| UNITED STATES BANKRUPTCY COURT |  |
|--------------------------------|--|
| DISTRICT OF                    |  |

| re Global Container Lines Limited * | Case No. 09-78585 (AST)          |
|-------------------------------------|----------------------------------|
| Debtor                              | Reporting Period: 2/1/10-2/28/10 |
|                                     | Federal Tax I.D. # 11-3024523    |

#### CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

| REQUIRED DOCUMENTS   | Form No.      | Document | Explanation |
|--|---------------|----------|-------------|
|  |               | Attached | Attached    |
| Schedule of Cash Receipts and Disbursements                      | MOR-1         | X        |             |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1 (CON'T) | X        |             |
| Copies of bank statements  |               | Х        |             |
| Cash disbursements journals                                      |               | X        |             |
| Statement of Operations  | MOR-2         | X        |             |
| Balance Sheet  | MOR-3         | X        |             |
| Status of Post-petition Taxes                                    | MOR-4         | Х        |             |
| Copies of IRS Form 6123 or payment receipt                       |               | X        |             |
| Copies of tax returns filed during reporting period              |               |          |             |
| Summary of Unpaid Post-petition Debts                            | MOR-4         | X        |             |
| Listing of Aged Accounts Payable                                 |               | X        |             |
| Accounts Receivable Reconciliation and Aging                     | MOR-5         | X        |             |
| Taxes Reconciliation and Aging                                   | MOR-5         | X        | <u> </u>    |
| Payments to Insiders and Professional                            | MOR-6         | Х        |             |
| Post Petition Status of Secured Notes, Leases Payable            | MOR-6         | X        |             |
| Debtor Questionnaire   | MOR-7         | Х        |             |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

| Signature of Debtor                                 | Date               |
|---|--------------------|
| Signature of Authorized Individual*                 | Date MMCH 24, 20(d |
| Printed Name of Authorized Individual BIJAN PAKSIMA | Date               |

#### lotes:

\* Consolidated. Includes case #'s: 09-78584 Shiptrade, 09-78585 Global Container, 09-78586 Redstone, 09-78587 Gilmore Shipping 09-78588 Global Progress, 09-78589 GCL Shipping Corp, 09-78590 Global Prosperity LLC

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Debtor

Case No. <u>09-78585 (AST)</u>
Reporting Period: <u>2/1/10-2/28/10</u>

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

| ACCOUNT NUMBER (LAST 4)                           | OPER  | PAYROLL                                  | TAX             | OTHER             | CURRENT MONTH<br>ACTUAL (TOTAL OF<br>ALL ACCOUNTS)              |
|---|---|--|-----------------|-------------------|---|
| CASH BEGINNING OF MONTH                           | (2,145)   | 7,755                                    |                 | 187,972           | 198,98  |
| RECEIPTS<br>CASH SALES                            |   |  | 1.11            |                   | 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                          |
| ACCOUNTS RECEIVABLE -                             | -   |  | -               | 1,180,915         | 1,180,91  |
| PREPETITION                                       |   |  |                 |                   | ,,,,,,  |
| ACCOUNTS RECEIVABLE - POSTPETITION                | -   | -  | -               | 3,718,979         | 3,718,97  |
| LOANS AND ADVANCES                                | -   | -  | -               | <del></del>       | <del></del>   |
| SALE OF ASSETS                                    |   | -  | -               | -                 |   |
| OTHER (ATTACH LIST)                               | -   | -  | -               |                   |   |
| Bank Charge Fee Reversal  Deposits                | 965   | -  | <u> </u>        | 23,063            | 23,06   |
| Line of Credit/Advances                           | - 703   | -  | <u>-</u> -      | 650,000           | 650,00  |
| Sale of Global Precision                          | -   |  |                 | <u> </u>          |   |
| TRANSFERS (FROM DIP ACCTS) Transfers              | -   |  |                 | -                 |   |
| Transfer from Acct # 2050                         | -   | -  | -               | 2,028,310         | 41,40   |
| Transfer from Acet # 2972                         | -   | -  |                 | 226,920           | 2,028,31<br>226,92  |
| Transfer from Acct # 3031                         | -   | •  | -               |                   | <u> </u>  |
| Transfer from Acct #5097 Transfer from Acct #7135 | -   |  |                 | -                 |   |
| Transfer from Acct #7133 Transfer from Acct #7143 | 29,000  | 70,500                                   | 52,000          | 112,331           | 263,83  |
| Transfer from Acet #9777                          |   |  |                 | <del></del> -     | ļ <u>-</u>  |
| TOTAL RECEIPTS                                    | 29,965  | 70,500                                   | 52,000          | 7,981,918         | 8,134,38  |
|   | Not have the  |  | 现代的             | grady (300        | 11 40 7 15 16 A 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18 |
| NET PAYROLL PAYROLL TAXES                         | 484   | 75,406                                   | 43,344<br>9,726 | -                 | 119,234   |
| SALES, USE, & OTHER TAXES                         |   | <del></del>                              | 9,720           | <del></del>       | 9,720   |
| INVENTORY PURCHASES                               |   | -  | -               | -                 |   |
| SECURED/ RENTAL/ LEASES                           | <u> </u>  |  |                 | -                 |   |
| INSURANCE<br>ADMINISTRATIVE                       | 16,059  | ·  | <u> </u>        | 98,717            | 114,77  |
| SELLING   |   |  |                 |                   |   |
| OTHER (ATTACH LIST)                               |   | •  | -               | -                 |   |
| 401K Expense                                      |   | -  | 2,110           | -                 | 2,110   |
| Advance to Agent American Express Credit Card     | 486   |  |                 | 104,689           | 104,689   |
| Bank Charge                                       | 480   | - 61                                     | ·               | 190               | 486   |
| Bunker  | -   |  | -               | 130               |   |
| Business Loan Payment                             |   |  | •               | 49                | 49  |
| Charter Hire Container                            |   | <u> </u>                                 |                 | 345,688           | 345,681   |
| Crew Wages  |   |  |                 | 73,970<br>279,838 | 73,970  |
| Department of State Filing Fee                    |   | -  |                 | 2/9,838           | 279,833   |
| Inland Freight                                    |   |  |                 | 1,305,647         | 1,305,64  |
| Inspection Interest                               | -   | · · · · ·                                |                 | -                 |   |
| Line of Credit- Insurance                         |   |  |                 | 2,830,000         | 2,830,000   |
| Office  | 645   | -  |                 | 50,116            | 50,760  |
| Petty Cash  | 1,000   |  |                 | -                 | 1,000   |
| Rent Annual Registration Fees                     | 7,689   |  | -               |                   | 7,689   |
| Service Charge                                    |   | <u>-</u>                                 |                 | 7,637<br>129      | 7,637   |
| Settlement of Reimbursement                       | -   |  |                 | 129               | 129   |
| Settlement tug for towage precision               | -   | -  |                 | -                 |   |
| Ship Expense                                      |   | ~  |                 | 131,597           | 131,597   |
| Telephone<br>Travel                               | 3,331   |  |                 | 2,094             | 5,426   |
| OWNER DRAW *                                      | <del>-</del>  |  |                 | 3,685             | 3,685   |
| TRANSFERS (TO DIP ACCTS)                          | 1   |  |                 |                   | -   |
| Transfers   |   |  | -               | 41,400            | 41,400  |
| Transfer to Acct # 2972 Transfer to Acct # 7143   | -   |  | -               | 41,400            | 41,400  |
| Transfer to Acct #7143                            |   | -  | -               | 29,000<br>70,931  | 29,000  |
| Transfer to Acct #2080                            | -   |  |                 | 70,931            | 70,931  |
| Transfer to Acct #7135                            |   |  |                 | 2,255,230         | 2,255,230   |
| Transfer to Acet #7150                            |   | -  | -               | 70,500            | 70,500  |
| Transfer to Acct #7168 PROFESSIONAL FEES          |   |  |                 | 52,000            | 52,000  |
| U.S. TRUSTEE QUARTERLY FEES                       |   |  | <del>- :</del>  | 17,642            | 17,642<br>13,000  |
| COURT COSTS                                       |   | -  |                 | -                 |   |
| OTAL DISBURSEMENTS                                | 29,693  | 75,467                                   | 55,181          | 7,925,975         | 8,086,315   |
|   | The section of  | 201 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - |                 |                   |   |
| ET CASH PLOW                                      | in the second of the second |  |                 |                   |   |
| ET CASH FLOW<br>RECEIPTS LESS DISBURSEMENTS)      | 272   |  |                 | 55,943            | 48,068  |
| IET CASH FLOW<br>RECEIPTS LESS DISBURSEMENTS)     |   |  |                 | ensta en          | 48,068  |

THE FOLLOWING SECTION MUST BE COMPLETED
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

| TOTAL DISBURSEMENTS  | 8,086,315 |
|--|-----------|
| LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS                         | 2,560,461 |
| PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) |           |
| TOTAL DISBURSEMENTS FOR CALCULATING U.S.<br>TRUSTEE QUARTERLY FEES             | 5,525,854 |

FORM MOR-1A Detail PAGE 1 OF 1

| Subject   Subj   |
|--|
| 1186      |
| 1186      |
| 1160.010   200.000   200   |
| 1146 Char   Place   Silvented   Silvente   |
| 1160.01   1160   |
| 1182/11   1182   |
| 1160.01   1160   |
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| 28.000 28.000 11 |

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|                  | -          | t           | +                 | +             |  |
|                  | -          |             | +                 | 1             |  |
|                  |            |             |                   |               |  |
|                  | ŀ          | 1           |                   |               |  |
|                  | -          | ł           | -                 | l             |  |
|                  | L          |             |                   |               |  |
|                  | L          | -           | -                 |               |  |
|                  |            |             |                   |               |  |
|                  | -          |             |                   |               |  |
|                  | 7,925,975  | 2560,461    |                   | \$165513      |  |
|                  | \$14.856.7 | 2.560,461   |                   | 5365513       |  |
|                  | 55,191     |             |                   | 55,181        |  |
| AL COLUMN)       | 75.467     |             |                   | 75,467        |  |
| ONTH ACT         | 1697       |             |                   | 5,693         |  |
| URRENT N         | 7          |             |                   | ž             |  |
| LY FEES! (FROM C |            | ۲           | (i.e. frog excrow | ARTERLY FEES  |  |
| EQUARTER         |            | ON ACCOUN   | E SOURCES         | RUSTEE OU     |  |
| US TRUSTE        |            | IN POSSESS! | E BY OUTSIL       | ATTING U.S. 1 |  |
| J.               |            | 5           | S MA              | 3             |  |

Case No. 09-78585 (AST)
Reporting Period: 2/1/10-2/28/10

#### BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

|  | Operating<br>4 | Payroll , | Tax   | Other  |
|--|----------------|-----------|-------|--------|
| BALANCE PER BOOKS                        | 191,728        | 2,788     | 2,226 | 50,31  |
|  | 237,843        | 24,251    | 6,938 | 72.28  |
| (+) DEPOSITS IN TRANSIT (ATTACH<br>LIST) | -              | •         | -     | -      |
| (-) OUTSTANDING CHECKS<br>(ATTACH LIST): | 46,115         | 21,463    | 4,712 | 21,97  |
| OTHER (ATTACH EXPLANATION)               | •              | •         | -     | -      |
|  |                |           |       |        |
| ADJUSTED BANK BALANCE *                  | 191,728        | 2,788     | 2,226 | 50,314 |

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

| DEPOSITS IN TRANSIT           | Date  | Amount                   |
|-------------------------------|---|--------------------------|
|                               |   |                          |
| PROVE OF TANDING              | 25.00 S 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 77.24 (27.00) 19.2713600 |
| CHECKS OUTSTANDING            | Shiptrade                                   | (1) Amount               |
|                               | 43-Chase DIP                                | ·                        |
| 2/23/2010                     |   | 37                       |
| 2/23/2010                     |   | 18                       |
| 2/24/2010                     | <del></del>                                 | 148                      |
| 2/25/2010                     |   | 7,689                    |
| 2/25/2010<br>2/26/2010        |   | 120                      |
|                               | 1100  |                          |
|                               | Global                                      |                          |
| 713                           | 5-Chase DIP                                 |                          |
| 2/25/2010                     |   | 3,685                    |
| 2/25/2010                     | 1012  | 19,647                   |
|                               | Shintrade                                   |                          |
| 715                           | D- Chase DIP                                |                          |
| 2/18/2010                     | 10325                                       | 1,899                    |
| 2/18/2010                     | 10317                                       | 1,166                    |
| 2/18/2010                     |   | 189                      |
| 2/24/2010                     |   | 3,435                    |
| 2/24/2010<br>2/24/2010        |   | 2,998<br>2,634           |
| 2/24/2010                     |   | 2,634                    |
| 2/24/2010                     | 1440.                                       | 1,899                    |
| 2/24/2010                     | 10329                                       | 1,354                    |
| 2/24/2010                     | 10330                                       | 1,166                    |
| 2/24/2010                     | 10333                                       | 727                      |
| 2/24/2010<br>2/24/2010        | 10340                                       | 671                      |
| 2/24/2010                     |   | 658                      |
| 2/26/2010                     | 10342                                       | 378                      |
| otal                          | 200   | 21/463                   |
|                               | Shiptrade<br>B- Chase <b>DIP</b>            |                          |
| 7168                          |   |                          |
| 2/19/2010<br>2/19/2010        |   | 1,997                    |
| 2/25/2010                     |   | 359                      |
| 2/26/2010                     | 1022  | 1,997                    |
| naj <b>iški</b>               |   | Section Section          |
| i i dagamasi a indicipitat mi | Shiptrade                                   |                          |
| 898<br>9/31/2000              |   |                          |
| 8/31/2009<br>9/6/2009         | 32350                                       | 53                       |
| 10/22/2009                    | 32330                                       | 1,037                    |
| 12/15/2009                    | 32483                                       | 225                      |
| 9/1/2009                      | 2   | (53)                     |
| olal:                         |   | 1,382                    |
|                               | hiptrade                                    |                          |
| 12/23/2009                    |   | 3 792                    |
| 12/23/2009                    | 10219                                       | 3,782<br>3,360           |
| 12/23/2009                    | 10224                                       | 3,165                    |
| 12/23/2009                    | 10220                                       | 2,297                    |
| 12/23/2009                    | 10221                                       | 2,098                    |
| 12/23/2009                    | 10212                                       | 1,358                    |
| 12/23/2009                    | 10213<br>10216                              | 1,170                    |
| 12/23/2009                    | 10218                                       | 729<br>661               |
| 12/23/2009                    | 10223                                       | 587                      |
| 12/23/2009                    | 10217                                       | 434                      |
| 12/23/2009                    | 10215                                       | 380                      |
| 12/23/2009                    | 10214                                       | 189                      |
| 12/30/2009                    | 10238                                       | 380                      |

in e Global Container Lines Limked . Debtor

BANK RECONCILIATIONS

Case No. 09-78585 (AST)
Reporting Period: 21/19-2/28/10

BANK RECONCILIATIONS

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation must be included for each bank account. The debtor's bank reconciliation must be substituted for this page.

(Bank account numbers may be redired to last four numbers.)

| Combined 7143-Chase DIP Charles (1873) 191,728 (1873)  | S-Chese                            | Shhutrade | X        |        |            |                |  |  |               |  |  |                   |  |  |            |                |
|--|------------------------------------|-----------|----------|--------|------------|----------------|--|--|---------------|--|--|-------------------|--|--|------------|----------------|
| Shirmale Gio   Operating   O   | S-Chese                            | hatrede   |          |        |            |                |  |  |               |  |  |                   |  |  |            |                |
| Combleed, 7143-Chase DIP<br>Operating<br>791,728 (1.873)<br>1237,843 20,910  | S-Chase                            |           | 611-0-13 |        | 1          |                |  |  |               | OPERATING  |  |                   |  |  |            | PAVROLE        |
| Operating (1.873) [1.873]  |                                    | TISE C DE | 27.60    | OTHER  | Ė          | Shintrade      | Redsline   |  |               |  | LOBAL CONTAINE   | R LINERS LIMITED  |  |  |            | Shirt de       |
| 191,728 (  | 103 601                            |           | DIP      |        | Onemidae   | 8987- Citibank | 8987- Citibank 8046- Capital One 2972- Chase 2050-Pakistan | 2972- Chase  | 2050-Pakistan | 2051- NBP SBLC   | 2051-NBP SBLC  | 5183- Capital One | 2051-NBP SBLC 5183- Cepital Onc 0061- Cpaital Onc 2080-NBPAC 2081-NBPAC 8987- Chibank  | 2080-NBPAC   | 2081-NBPAC | 8987- Ciribenk |
| 237,843  |                                    | 2.000     | , T.     | 40.214 | 70700      |                |  |  |               | 1/2005   | 1/2006   |                   |  |  |            |                |
| 237,843  |                                    |           | 1        | 1000   | /u.040     | ŝ              | 1,715  | 911  | 4,670         | 18.750   | 37 500   | 991               | 101  | 200  |            |                |
| (+) DEPOSITS IN TRANSIT  | 216.933                            | 174.76    | 800 9    | 30000  | 13.00      |                |  |  |               |  |  |                   | 50.1   |  | 3          | 201.02         |
|  |                                    | -         | 1        | 20074  | 070'71     | 277            | 1,715  | 911  | 4,670         | 18,750   | 37,500   | 991               | 1.034  | 4955   | 1 0/0      | 250            |
| TTACHLIST  |                                    |           |          | -      |            |                |  |  |               |  |  |                   |  |  |            | 100            |
| OUTSTANDING CHECKS 46,115 22,783   | 23 332                             | 21.463    | 6168     | 179 10 | 130        | 100            |  |  |               |  |  |                   |  |  |            |                |
| ATTACH LIST):  | :                                  | -         | !        | -      | 7          | 796'           |  |  |               | •  | •  |                   |  |  |            | 20,588         |
| OTHER (ATTACH  | -                                  |           | †        |        | -          |                |  |  |               |  |  |                   |  |  |            |                |
| EXPLANATION)   |                                    |           |          | •      | -          |                |  |  |               |  |  |                   |  |  |            |                |
| AND AND THE COURSE OF THE PROPERTY OF THE PARTY OF THE PA | Contract of the special section of |           |          |        | ı          |                |  | _  | _             |  |  |                   |  |  |            |                |
| USTED BANK 191,728 (1.873)   | 193 601                            | 1 180     | 1276     | 716 07 | 3          | 100            |  | STATE OF THE PERSON NAMED IN COLUMN NAMED IN C |               | CONTRACTOR OF TAXABLE AND AN | The same of the latest and the lates |                   | and the second s | The latest designation of the latest designa |            |                |
|  |                                    | 5         | 6        | -      | - Constant | Tee!           | 1.715  |  | 4,670         | 18.750   | 37,500   | 3                 | P10 1  | 3307   | 1,000      | (11,40)        |
| "Adjusted Bank Balance" must count "Parlance rest Books"   |                                    |           | •        | 2      | ē          | =              | 6  | c  | c             |  |  | 6                 |  |  | - Carrier  | 7000           |

| 09-78585 | 2/1/10-2/2  |
|----------|-------------|
| Case No. | ine Perfod: |
|          | Rebort      |
|          |             |
|          |             |

| Ck.# Amount         |   | # Amount                |              |   | 1098 9,857 |   |   | 39 |     |  | 148 | 1 | 2,783 |   |   | -             |             |  |               | 100      | 181      | 36       | 39        | 10341 2,634 | 35       | 30      | 10330       | 33        | 40      | 10335 658 | 35      | •   |            | \$100 PM     |           | 359       | 1001    |           |               | -         | 2424                                    | 32483 225  | 2        | 1,382                                     |               | 1787 |   | 2220 |  | 10218 661 | 8 | 2214 189   | 10238 380 | 900'N7 |  |
|---------------------|---|-------------------------|--------------|---|------------|---|---|----|-----|--|-----|---|-------|---|---|---------------|-------------|--|---------------|----------|----------|----------|-----------|-------------|----------|---------|-------------|-----------|---------|-----------|---------|-----|------------|--------------|-----------|-----------|---------|-----------|---------------|-----------|---|------------|----------|---|---------------|------|---|------|--|-----------|---|------------|-----------|--------|--|
| DEPOSITS IN TRANSIT | H | CHECKS OUTSTANDING CK # | 7143-Chase D | 1 | Ш          | ı | H | 1  | 1 : |  | - [ |   |       | 룅 | ă | 1101 0102/577 | ol hinzicza | POPLE STATE OF THE | 2139-Chise Di | 01003170 | 01028172 | 224/2010 | 2/24/2010 | 2/24/2010   | 27247010 | 2007/27 | 2242010 103 | 272472010 | 2242010 | 224/2010  | 2060010 | 100 | - PE-04/05 | 716#-Cham DR | 2/19/2010 | 2/19/2010 | 2060010 | Shiptrade | 8987- Citbenk | 8/31/2009 | 000000000000000000000000000000000000000 | 12/15/2009 | 6002/1/6 | T. C. | Sogn Calberto |      | П | 1    |  |           |   | 12/23/2009 |           | 1000   |  |

In re Global Container Lines Limited . Debtor



SHIPTRADE INC

JPMorgan Chase Bank, N.A. P O Box 260180 Baton Rouge, LA 70826 - 0180

DEBTOR IN POSSESSION

**GARDEN CITY NY 11530-4843** 

kadhadhdadhllaalalkdalalallillaasidllad

00006353 DRE 802 219 06210 - NNNNN 1 000000000 D2 0000

DEBTOR IN POSSESSION CASE#8-09-78584-AST

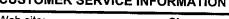
100 QUENTIN ROOSEVELT BLVD STE 401

January 30, 2010 through February 26, 2010 Account Number: 000000863337143

## CUSTOMER SERVICE INFORMATION

Web site: Chase.com 1-800-242-7338 1-800-242-7383 1-888-622-4273

Service Center: Hearing Impaired: Para Espanol: International Calls: 1-713-262-1679



## **CHECKING SUMMARY**

Chase BusinessPlus Extra

| Beginning Balance      | INSTANCES | AMOUNT<br>\$7,488.89 |
|------------------------|-----------|----------------------|
| Deposits and Additions | 7         | 29,965.00            |
| Checks Paid            | 24        | - 16,543.76          |
| Ending Balance         | 31        | \$20,910.13          |

### **DEPOSITS AND ADDITIONS**

| <b>DATE</b> 02/02 | DESCRIPTION  Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874  Ref:/Bnf/DDA/863337143 JPMorgan Chase Bank New York,New York United Stat Es Trn: 1790500033Jo | <b>AMOUNT</b><br>\$10,000.00 |
|-------------------|---|------------------------------|
| 02/16             | Deposit   | 255.00                       |
| 02/16             | Deposit   | 255.00                       |
| 02/16             | Deposit   | 255.00                       |
| 02/16             | Deposit   | 200.00                       |
| 02/17             | Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Trn: 1327800048Jo   | 7,000.00                     |
| 02/23             | Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Trn: 1460300054Jo   | 12,000.00                    |
|                   |   |                              |

#### **Total Deposits and Additions**

\$29,965.00

### **CHECKS PAID**

| CHECK NO.<br>1064 ^ | DESCRIPTION | <b>DATE PAID</b> 02/01 | <b>AMOUNT</b><br>\$73.99 |
|---------------------|-------------|------------------------|--------------------------|
| 1070 * ^            |             | 02/01                  | 1,158.00                 |
| 1073 * ^            |             | 02/08                  | 73.99                    |
| 1074 ^              |             | 02/05                  | 62.38                    |
| 1075 ^              |             | 02/04                  | 8,265.28                 |
| 1076 ^              |             | 02/08                  | 73.99                    |







Account Number: 000000863337143

| . Write in the Ending I<br>. List and total all dep   |                        |                |               | St<br>ement: | ep 1 Balance:  | \$      |
|---|------------------------|----------------|---------------|--------------|----------------|---------|
| Date Amount   | Date                   | Amount         | Date          | Amount       | _              |         |
|   |                        |                |               |              | <b>-</b><br>-  |         |
|   |                        |                |               |              | Step 2 Total:  | \$      |
|   |                        |                |               |              |                |         |
|   |                        |                | card nurshage |              | Step 3 Total:  | \$      |
| List and total all che<br>not shown on this sta   | cks. ATM with          |                | card purchas  | es and oth   | •              | \$<br>; |
| List and total all che not shown on this sta  | cks. ATM with          | drawals, debit | card purchas  | es and oth   | er withdrawals | \$      |
| List and total all che<br>not shown on this sta   | cks, ATM withouteners. | drawals, debit |               |              | er withdrawals | \$      |
| List and total all che<br>not shown on this sta   | cks, ATM withouteners. | drawals, debit |               |              | er withdrawals | \$<br>; |
| List and total all che not shown on this sta  | cks, ATM withouteners. | drawals, debit |               |              | er withdrawals | \$      |
| List and total all che<br>not shown on this sta   | cks, ATM withouteners. | drawals, debit |               |              | er withdrawals | \$      |
| List and total all che<br>not shown on this sta   | cks, ATM withouteners. | drawals, debit |               |              | er withdrawals | \$      |
| . Add Step 2 Total to \$ . List and total all chenot shown on this statement of the control of th | cks, ATM withouteners. | drawals, debit |               |              | er withdrawals | \$      |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:Call or write us at the phone number or address on need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

• Your name and account number

• The dollar amount of the suspected error

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



Account Number: 000000863337143

### CHECKS PAID

(continued)

| CHECK NO. | DESCRIPTION  | DATE  |          |
|-----------|--|-------|----------|
| 1077 ^    | DESCRIPTION  | PAID  | AMOUNT   |
| 1078 ^    | The state of the s | 02/09 | 116.00   |
| 1079 ^    |  | 02/16 | 167.52   |
| 1080 ^    |  | 02/08 | 38.50    |
|           |  | 02/09 | 84.90    |
| 1001      |  | 02/16 | 73.99    |
| 1002      |  | 02/12 | 108.33   |
| 1083 ^    |  | 02/12 | 84.75    |
| 1084 ^    |  | 02/16 | 1,329.86 |
| 1085 ^    |  | 02/16 | 106.47   |
| 1086 ^    |  | 02/16 | 40.00    |
| 1087 ^    |  | 02/19 |          |
| 1088 ^    |  | 02/22 | 485.52   |
| 1089 ^    |  |       | 53.25    |
| 1090 ^    |  | 02/23 | 1,278.64 |
| 1091 ^    |  | 02/22 | 29.19    |
| 1092 ^    |  | 02/19 | 434.95   |
| 1092      |  | 02/22 | 1,365.76 |
|           |  | 02/17 | 1,000.00 |
| 1095 * ^  |  | 02/26 | 38.50    |

Total Checks Paid \$16,543.76

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

The fees for this account are included in the fee information for account ----- 000000863337150.

| DAILY ENDI | NG BALANCE |       |           |
|------------|------------|-------|-----------|
| DATE       | AMOUNT     | DATE  | AMOUNT    |
| 02/01      | \$6,256.90 | 02/16 | 6,595.94  |
| 02/02      | 16,256.90  | 02/17 | 12,595.94 |
| 02/04      | 7,991.62   | 02/19 | 11,675.47 |
| 02/05      | 7,929.24   | 02/22 | 10,227.27 |
| 02/08      | 7,742.76   | 02/23 | 20,948.63 |
| 02/09      | 7,541.86   | 02/26 | 20,910.13 |
| 02/12      | 7,348.78   |       | 20,910.13 |



<sup>^</sup> An image of this check may be available for you to view on Chase.com.



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Page 4 of 4



SHIPTRADE INC

JPMorgan Chase Bank, N.A. P O Box 260180 Baton Rouge, LA 70826 - 0180

**DEBTOR IN POSSESSION** 

**GARDEN CITY NY 11530-4843** 

hadhadhdaadidhadahaladadhdaaadkkad

00006354 DRE 802 219 06210 - NNNNN 1 000000000 D2 0000

DEBTOR IN POSSESSION CASE#8-09-78584-AST

100 QUENTIN ROOSEVELT BLVD STE 401

January 30, 2010 through February 26, 2010 Account Number: 000000863337150

Web site: Chase.com Service Center: Hearing Impaired: Para Espanol:



1-800-242-7338 1-800-242-7383 1-888-622-4273 International Calls:

1-713-262-1679



#### **CHECKING SUMMARY**

Chase BusinessPlus Extra

| INSTANCES | AMOUNT       |
|-----------|--------------|
|           | \$26,766.36  |
| 4         | 70,500.00    |
| 51        | - 72,954.21  |
| 1         | - 61.00      |
| 56        | \$24,251.15  |
|           | 4<br>51<br>1 |

### **DEPOSITS AND ADDITIONS**

| 02/02    | DESCRIPTION  Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874  Ref:/Bnf/DDA/863337150 JPMorgan Chase Bank New York,New York United Stat Es Trn: 1790400033Jo | <b>AMOUNT</b><br>\$15,000.00 |
|----------|---|------------------------------|
| 02/09    | Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Trn: 3589600040Jo   | 15,500.00                    |
| 02/17    | Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Trn: 1327600048Jo   | 20,000.00                    |
| 02/23    | Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Trn: 1460100054Jo   | 20,000.00                    |
| Total Da | noite and Address   |                              |

#### Total Deposits and Additions

\$70,500.00

### **CHECKS PAID**

| CHECK NO.<br>10252 ^<br>10265 * ^ | DESCRIPTION | DATE<br>PAID<br>02/01 | AMOUNT<br>\$1,166.32 |
|-----------------------------------|-------------|-----------------------|----------------------|
|                                   |             | 02/01                 | 1,166.33             |
| 10266 ^                           |             | 02/03                 | 188.65               |
| 10277 * ^                         |             | 02/01                 | 1,353.99             |
| 10278 ^                           |             | 02/08                 | 1,166.32             |
| 10279 ^                           |             | 02/03                 | 188.64               |
| 10284 * ^                         |             | 02/01                 | 3,435.15             |



000000863337150 Account Number:

# BALANGING YOUR GHEOKBOOK

| <ol> <li>Write in the Ending</li> <li>List and total all dep</li> </ol> | Balance show<br>posits & addition | n on this stater<br>ons not showr | nent:<br>ı on this state | St<br>ement:          | ep 1 Balance: | \$ |
|---|-----------------------------------|-----------------------------------|--------------------------|-----------------------|---------------|----|
| Date Amount   | Date                              | Amount                            | Date                     | Amount                | <br>          |    |
| 3. Add Step 2 Total to 9  | Sten 1 Palanes                    |                                   |                          |                       | Step 2 Total: | \$ |
| List and total all ab-  |                                   |                                   |                          |                       | Step 3 Total: | \$ |
|   |                                   |                                   |                          |                       |               |    |
| ,   | cks, ATM with                     |                                   | card purchas             | es and othe<br>Amount |               |    |
|   |                                   |                                   |                          |                       |               |    |
| not shown on this sta   |                                   |                                   |                          |                       |               |    |
|   |                                   |                                   |                          |                       |               |    |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

Your name and account number

The dollar amount of the suspected error

A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



Account Number: 000000863337150

## CHECKS PAID (continued)

| CHECK NO.<br>10285 ^ | DESCRIPTION | DATE<br>PAID | AMOUNT   |
|----------------------|-------------|--------------|----------|
| 10286 ^              |             | 02/01        | 2,100.78 |
| 10287 ^              |             | 02/01        | 1,898.92 |
| 10287 ^              |             | 02/01        | 3,041.65 |
| 10289 ^              |             | 02/01        | 670.73   |
| 10289 ^              |             | 02/01        | 2,634.00 |
| 10290 ^              |             | 02/08        | 1,353.98 |
| 10291                |             | 02/11        | 1,166.32 |
| 10293 ^              |             | 02/17        | 188.64   |
| 10293 ^              |             | 02/04        | 377.63   |
| 10294 ^              |             | 02/05        | 726.66   |
| 10295 ^              |             | 02/04        | 431.68   |
| 10296 ^              |             | 02/04        | 658.32   |
|                      |             | 02/08        | 3,435.15 |
|                      |             | 02/08        | 2,100.79 |
| .0200                |             | 02/08        | 1,898.93 |
| 10000                |             | 02/08        | 3,041.65 |
| 10001                |             | 02/08        | 670.72   |
| 10302 ^              |             | 02/08        | 2,633.99 |
| 10303 ^              |             | 02/18        | 1,353.99 |
| 10304 ^              |             | 02/16        | 1,166.32 |
| 10305 ^              |             | 02/17        | 188.64   |
| 10306 ^              |             | 02/12        | 377.63   |
| 10307 ^              |             | 02/12        | 726.67   |
| 10308 ^              |             | 02/12        | 431.69   |
| 10309 ^              |             | 02/12        | 658.33   |
| 10310 ^              |             | 02/16        | 3,435.15 |
| 10311 ^              |             | 02/16        | 2,100.78 |
| 10312 ^              |             | 02/16        | 1,898.92 |
| 10313 ^              |             | 02/16        | 3,041.65 |
| 10314 ^              |             | 02/16        | 670.73   |
| 10315 ^              |             | 02/16        | 2,634.00 |
| 10316 ^              |             | 02/26        | 1,353.98 |
| 10319 * ^            |             | 02/18        | 377.63   |
| 10320 ^              |             | 02/22        | 726.66   |
| 10321 ^              |             | 02/19        |          |
| 10322 ^              |             | 02/19        | 431.68   |
| 10323 ^              |             | 02/22        | 658.32   |
| 10324 ^              |             | 02/22        | 3,435.15 |
|                      |             | V4/44        | 2,100.79 |





Account Number: 000000863337150

CHECKS PAID

(continued)

| CHECK NO.<br>10326 * ^ | DESCRIPTION | DATE<br>PAID<br>02/22 | AMOUNT<br>2,997.90 |
|------------------------|-------------|-----------------------|--------------------|
| 10021                  |             | 02/22                 | 670.72             |
| 10328 ^                |             | 02/22                 | 2,633.99           |
| 10332 * ^              |             | 02/25                 | 377.63             |
| 10334 * ^              |             | 02/26                 | 431.69             |
| 1111111111 * ^         |             | 02/25                 | 377.63             |
| Total Charles D.       |             |                       |                    |

Total Checks Paid \$72,954.21

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

- \* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.
- ^ An image of this check may be available for you to view on Chase.com.

| OTHER WITHDRAWALS, FEES & | & CHARGES |
|---------------------------|-----------|
|                           |           |

| DATE     | DESCRIPTION                              |                 |
|----------|--|-----------------|
| 02/03    | Service Charges For The Month of January | AMOUNT          |
|          |  | <b></b> \$61.00 |
| i otai C | ther Withdrawals, Fees & Charges         | \$61,00         |

### DAILY ENDING BALANCE

| DATE   | AMOUNT     | DATE         | AMOUNT    |
|--------|------------|--------------|-----------|
| 02/01  | \$9,298.49 | 02/16        | AMOUNT    |
| 02/02  | 24.000.40  | 02/10        | 2,556.19  |
|        | 24,298.49  | 02/17        | 22,178.91 |
| 02/03  | 23,860.20  | 02/18        | 20,447.29 |
| 02/04  | 22,392,57  | 02/19        |           |
| 02/05  | 0.00       | . 02/19      | 19,357,29 |
| 02/03  | 21,665.91  | 02/22        | 6,792.08  |
| 02/08  | 5,364.38   | 02/23        | ,         |
| 02/09  | 20.864.20  |              | 26,792.08 |
|        | 20,864.38  | 02/25        | 26,036.82 |
| 02/11  | 19,698.06  | 02/26        |           |
| 02/12  | 17 500 74  | <i>52,20</i> | 24,251.15 |
| JE, 12 | 17,503.74  |              |           |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: 00000000000863337143 , 00000000000863337168

| Maintenance Fee       | \$46.00                                   |
|-----------------------|---|
| Excess Product Fees   | \$0.00                                    |
| Other Service Charges | \$0.00                                    |
| Total Service Charges | <b>\$46.00</b> Will be assessed on 3/3/10 |

You can waive your monthly maintenance fee of \$46.00 if you maintain an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances.



Account Number: 000000863337150

# SERVICE CHARGE SUMMARY (continued)

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits                     | 87                     |
| Deposits / Credits                       | 15                     |
| Deposited Items                          | 4                      |
| Total Transactions                       | 106                    |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 106.

## SERVICE CHARGE DETAIL

| DESCRIPTION                               |        |          |         |             |              |
|---|--------|----------|---------|-------------|--------------|
| Your Product Includes:                    | VOLUME | ALLOWED  | CHARGED | PRICE/ UNIT | TOTAL        |
| Account Maintenance - Check Safekeeping   | 1      |          |         | £40.00      |              |
| Transactions                              | 400    | F00      | _       | \$46.00     | \$46.00      |
| 1,000000000                               | 106    | 500      | 0       | \$0.00      | \$0.00       |
| Cash Deposited                            |        |          |         |             |              |
| Post Verif/Night Drop                     | \$0    | \$20,000 | \$0     | \$0.0000    | <b>80.00</b> |
| Immediate Verif                           | \$0    |          | • •     |             | \$0.00       |
| Outgoing Wire - Domestic Online           |        | \$20,000 | \$0     | \$0.0000    | \$0.00       |
|   | 4      | 4        | 0       | \$0.00      | \$0.00       |
| Outgoing Wires - Domestic Manual          | 0      | 4        | 0       | \$0.00      | •            |
| Stop Payments - Manual                    | 0      | 4        | =       | *           | \$0.00       |
| ODP Transfers                             | =      | •        | 0       | \$0.00      | \$0.00       |
|   | 0      | 4        | 0       | \$0.00      | \$0.00       |
| Total Service Charge (assessed on 3/3/10) |        |          |         |             | \$46.00      |





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JPMorgan Chase Bank, N.A. P O Box 260180 Baton Rouge, LA 70826 - 0180

halladlaballilladallabdaldlamilllad

00006355 DRE 802 219 06210 - NNNNN 1 000000000 D2 0000 SHIPTRADE INC DEBTOR IN POSSESSION CASE#8-09-78584-AST DEBTOR IN POSSESSION 100 QUENTIN ROOSEVELT BLVD STE 401 **GARDEN CITY NY 11530-4843** 

January 30, 2010 through February 26, 2010

Account Number: 000000863337168

## CUSTOMER SERVICE INFORMATION

Web site: Chase.com Service Center: 1-800-242-7338 Hearing Impaired: 1-800-242-7383 Para Espanol: 1-888-622-4273 International Calls: 1-713-262-1679



### **CHECKING SUMMARY**

Chase BusinessPlus Extra

| ·                                 |           |                       |  |
|-----------------------------------|-----------|-----------------------|--|
| Beginning Balance                 | INSTANCES | AMOUNT<br>\$10,031,30 |  |
| Deposits and Additions            | 4         | 52,000.00             |  |
| Checks Paid                       | 8         | - 9,248.76            |  |
| Other Withdrawals, Fees & Charges | 4         | - 45,844.56           |  |
| Ending Balance                    | 16        | \$6,937.98            |  |

**DEPOSITS AND ADDITIONS** 

| DATE  | DESCRIPTION   |                       |
|-------|---|-----------------------|
| 02/02 | Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Ref:/Bnf/DDA/863337168 JPMorgan Chase Bank New York,New York United Stat Es Trn: 1790600033Jo | AMOUNT<br>\$10,000.00 |
| 02/09 | Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Trn: 3589700040Jo   | 11,000.00             |
| 02/17 | Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Trn: 1327700048Jo   | 18,000.00             |
| 02/23 | Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Trn: 1460200054Jo   | 13,000.00             |

\$52,000.00



Account Number: 000000863337168

## Balanging your checkbook

| . Write in the Ending<br>. List and total all dep                       |                           |                  |              | St<br>ement: | ep 1 Balance:                   | \$ |
|---|---------------------------|------------------|--------------|--------------|---------------------------------|----|
| Date Amount   | Date                      | Amount           | Date         | Amount       | <del></del>                     |    |
|   |                           |                  |              |              |                                 |    |
| . Add Step 2 Total to   | Sten 1 Ralance            |                  |              |              | Step 2 Total:                   | \$ |
| Add Step 2 Total to s<br>List and total all che<br>not shown on this st | cks. ATM with             |                  | card purchas | es and oth   | Step 3 Total:                   | \$ |
| List and total all che  | cks. ATM with             | drawals, debit ( | card purchas | es and oth   | Step 3 Total:<br>er withdrawals | \$ |
| List and total all che<br>not shown on this st                          | cks, ATM with<br>atement. | drawals, debit ( |              |              | Step 3 Total:<br>er withdrawals | \$ |
| List and total all che not shown on this st                             | cks, ATM with<br>atement. | drawals, debit ( |              |              | Step 3 Total:<br>er withdrawals | \$ |
| List and total all che<br>not shown on this st                          | cks, ATM with<br>atement. | drawals, debit ( |              |              | Step 3 Total:<br>er withdrawals | \$ |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you the following information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you enter a Your name and account number and account number.

The dollar amount of the suspected error

A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



Account Number: 000000863337168

## **CHECKS PAID**

|             | 02/08<br>02/09 | 1,997.27<br>314.92              |
|-------------|----------------|---------------------------------|
|             |                |                                 |
|             |                | 314.92                          |
|             | 02/01          | 1,997.27                        |
| DESCRIPTION | PAID<br>02/01  | <b>AMOUNT</b><br>\$314.92       |
|             | DESCRIPTION    | PAID<br>02/01<br>02/01<br>02/08 |



If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

OTHER WITHDRAWALS, FEES & CHARGES

|       | 0522000055Es Other Withdrawals, Fees & Charges  |                              |
|-------|---|------------------------------|
| 02/24 | Online Wire Transfer Via: Deutsche Bank Trust CO America/0103 A/C: ADP Payroll Deposit Custodial Parsippany NJ 07054 USA Ref: Taxes W/E 02/24/2010 Ssn: 0261172 Trn:                        | 11,414.89                    |
| 02/17 | Online Wire Transfer Via: Deutsche Bank Trust CO America/0103 A/C: ADP Payroll Deposit Custodial Parsippany NJ 07054 USA Ref: Taxes W/E 02/19/2010 Ssn: 0261815 Trn: 0863300048Es           | 11,442.31                    |
| 02/09 | Online Wire Transfer Via: Deutsche Bank Trust CO America/0103 A/C: ADP Payroli Deposit Custodial Parsippany NJ 07054 USA Ref: Taxes W/E 2/12/2010 Ssn: 0315837 Trn: 1093600040Es            | 11,462.18                    |
| 02/02 | DESCRIPTION Online Wire Transfer Via: Deutsche Bank Trust CO America/0103 A/C: ADP Payroll Deposit Custodial Parsippany NJ 07054 USA Ref: Taxes W/E 2/5/2010 Ssn: 0315770 Trn: 1140500033Es | <b>AMOUNT</b><br>\$11,525.18 |

The fees for this account are included in the fee information for account ----- 000000863337150.

## DAILY ENDING BALANCE

| DATE  | AMOUNT     |
|-------|------------|
| 02/01 | \$7,719.11 |
| 02/02 | 6,193.93   |
| 02/08 | 3,881.74   |
| 02/09 | 1,107.37   |
| 02/17 | 7,665,06   |
| 02/23 | 18,352.87  |
| 02/24 | 6.937.98   |
|       | 0,837,86   |



<sup>^</sup> An image of this check may be available for you to view on Chase.com.



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Citibank Client Services 236 PO Box 769013 San Antonio, TX 78245-9013



OOO
CITIBANK, N. A.
Account
17878987
Statement Period
Feb. 1 - Feb. 28, 2010
Relationship Manager
Citibusiness Service Cent
(877) 528-0990
Page 1 of 2

#### CitiBusiness® ACCOUNT AS OF FEBRUARY 28, 2010

| Relationship Summary: Checking    | \$1,584.28        |  |                                     |
|-----------------------------------|-------------------|--|-------------------------------------|
| Savings                           | <b>\$1,004.20</b> |  |                                     |
| Investments<br>(not FDIC insured) | *****             |  |                                     |
| Checking Plus                     | measure           |  |                                     |
| Checking                          |                   | The state of the s |                                     |
| CitiBusiness Checking 00178       | 78987<br>'30409   |  | ### Balance<br>#1,327.53<br>#256.75 |
| Total Checking at Citibank        |                   |  | \$1,584.28                          |

### SUGGESTIONS AND RECOMMENDATIONS

Help protect yourself from online fraud

والمحاوض ورنسات

Delete and do not respond to suspicious official-looking emails requesting your personal security information, and never click on embedded links in emails. Ensure your computer has the current anti-virus software. Change online passwords often and at irregular intervals. Keep PINs confidential and never provide online token passwords to anyone. Please review your account statements promptly and call us at 1-877-528-0990 if you find a discrepancy.

#### SERVACE CHARGE SUMMARY FROM JANUARY 1, 2010 THRU JANUARY 31, 2010

| Type of Charge  | No./Units | Price/Unit | Amount                           |
|---|-----------|------------|----------------------------------|
| CITIBUSINESS CHECKING # 17878987  |           |            |                                  |
| Average Daily Collected Balance   | <u> </u>  |            | \$1,446.65                       |
| Total Charges for Services  |           |            | \$0.00                           |
| CITIBUSINESS CHECKING # 43730409  |           |            |                                  |
| Average Daily Collected Balance   |           |            | \$256.75                         |
| Total Charges for Services  |           |            | \$0.00                           |
| Total Non-Interest Bearing Account Charges  |           |            | \$0.00                           |
| Average collected balances<br>Less 10% reserve requirement<br>Balances eligible for Earnings Credit |           |            | \$1,703.40<br>\$170.34<br>\$0.00 |
| Earnings Credit allowance at 0.00000%<br>Charges Subject to Earnings Credit                         |           | ·          | \$0.00<br>\$0.00                 |
| Net Service Charge  |           |            | \$0.00                           |

Account 17878987 Page 2 of 2 Statement Period - Feb. 1 - Feb. 28, 2010

21990/R1/04F000/0

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2010 THRU JANUARY 31, 2010.

Continued

Type of Charge

No./Units

Price/Unit

<u>Amount</u>

Avg. Collected Non-Interest Bearing Balances must be at least \$5,000.00 to generate Earnings Credit

GHEOKING ACTIVITY

CitiBusiness Checking

0017878987

Beginning Balance: Ending Balance:

Date 2/10

Description
BUSINESS LOAN PAYMENT
AUTOMATED LOAN PAYMENT 000000090498729 Feb 10

Debits 48.84 Credits

**Balance** 1,327.53

CitiBusiness Checking

0043730409

Beginning Balance: Ending Balance:

\$256.75 \$256.75

GUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)

CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.



Direct inquiries to Customer Service (888) 755-2172

REDSTONE SHIPPING CORP C/O GLOBAL CONTAINER
100 QUENTIN ROOSEVELT BLVD STE 103 GARDEN CITY NY 11530-4843

53710

## րրանիկիրանգնիրի հիրակերությունի

|   | 0 ENCLOSURES   | Page 1   |  |
|---|--|--|--|
| Business Advantage Plus   | 402403 804 6   | The second secon |  |
| Opening balance<br>+Deposits/Credits<br>-Checks/Debits<br>-Service charge | 02-01-10<br>0<br>0<br>0  | 1,715.17<br>0.00<br>0.00<br>0.00<br>1,715.17   |  |
| Ending balance<br>Days in Statement Period                                | 28   | 2,,2000  |  |
|   |  |  |  |
|   |  |  |  |
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|   | and the second s | and the second s |  |
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END OF STATEMENT

Capital One Bank is a trade name of Capital One, N. A. and does not refer to a separately insured institution.

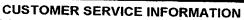
Capital One, N.A., Member FDIC EQUALHOUSING



JPMorgan Chase Bank, N.A. P O Box 260180 Baton Rouge, LA 70826 - 0180

January 30, 2010 through February 26, 2010 Account Number: 000000893032972

Web site: Chase.com



Service Center: 1-800-242-7338 Hearing Impaired: Para Espanol: International Calls:

1-800-242-7383 1-888-622-4273 1-713-262-1679

## laallaallallaallallaada.Hada.Lalladla.Lalla.Lall

00006854 DRE 802 141 06210 - NNNNN T 1 000000000 D2 0000 **GLOBAL CONTAINER LINES LTD** 100 QUENTIN ROOSEVELT BLVD **SUITE 305 GARDEN CITY NY 11530-4844** 

CHECKING SUMMARY

Chase BusinessPlus Extra

| Beginning Balance                 | INSTANCES | AMOUNT<br>\$949.81 |
|-----------------------------------|-----------|--------------------|
| Deposits and Additions            | 3         | 310,720.00         |
| Other Withdrawals, Fees & Charges | 5         | - 310,759.26       |
| Ending Balance                    | 8         | \$910.55           |

This message confirms that you have overdraft protection on your checking account.

| DATE     | DESCRIPTION   |                              |
|----------|---|------------------------------|
| 02/04    | ODP Transfer From CR Card **********6779  | <b>AMOUNT</b><br>\$41,400.00 |
| 02/12    | Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Trn: 4409700043Jo                 | 41,400.00                    |
| 02/23    | Book Transfer Credit B/O: U N Mission IN Liberia Unmil New York NY 10017- Ref:/Bnf/Inv 00100008,9 Trn: 8009200054Jn | 227,920.00                   |
| Total De | posits and Additions  | \$310,720.00                 |

# OTHER WITHDRAWALS, FEES & CHARGES

| <b>DATE</b> 02/04 | Nellya De                          | oit Via: Star<br>n: African L | ndard Chartered<br>iner Agencies M<br>Frn: 399810003 | Bank/0256 A/C: Commercial Bank of Africa Ltd Nairobi,<br>Iombasa, Kenya Ref: Mv Global Prosperity - Signing Off<br>5Jo | AMOUNT<br>\$22,199.98 |
|-------------------|------------------------------------|-------------------------------|--|--|-----------------------|
| 02/04             | Chips Deb<br>Ben: Enig<br>29496000 | na omppm                      | tsche Bank Trus<br>g Agency Liberia                  | st CO America/0103 A/C: Eco Bank Liberia Limited Liberia<br>a Ref: Cash To Master Mv Caterina Ssn: 0297768 Trn:        | 20,111.67             |
| 02/12             | Chase                              | Epay                          | 870237060  | Tel ID: 5760039224   | 41,400.00             |
| 02/23             | Book Tran<br>08348000              | sfer Debit /<br>54Jo          | A/C: Global Con                                      | tainer Lines Limitedgarden City NY 11530-4874 Trn:   | 226,920.00            |
| 02/23             | Chase                              | Epay                          | 875976963  | Tel ID: 5760039224   | 127 61                |

Total Other Withdrawals, Fees & Charges

\$310,759.26





Account Number: 000000893032972

## BALANCING YOUR CHECKBOOK

|          |                 |                | on this staten   |             | ement: | op i Dalance.                            | \$  |
|----------|-----------------|----------------|------------------|-------------|--------|--|-----|
| Date     | Amount          | Date           | Amount           | Date        | Amount | _  |     |
|          |                 |                |                  |             |        |  |     |
| Add St   | ep 2 Total to S | itep 1 Balance |                  |             |        | Step 2 Total:                            | \$  |
|          |                 | _              | drawals, debit d |             |        | Step 3 Total:                            |     |
| heck Nur | nber or Date    | Amount         | Check Numb       | per or Date | Amount | <del></del>                              |     |
| -        | nber or Date    |                |                  | per or Date |        | <br>                                     |     |
|          |                 |                |                  |             |        | <br><br>                                 |     |
|          |                 |                |                  |             |        | <br><br><br>-<br>-<br>-<br>Step 4 Total: | -\$ |

A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.
 We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



## **DAILY ENDING BALANCE**

| DATE  |   |         |
|-------|---|---------|
| DATE  |   | AMOUNT  |
| 02/04 |   | \$38.16 |
| 02/12 | ÷ | 38.16   |
| 02/23 |   | 910.55  |

## SERVICE CHARGE SUMMARY

| Maintenance Fee \$50.00 Excess Product Fees \$0.00 Other Service Charges \$90.00 | Total Service Charges | \$130.00 Will be assessed on 3/3/ |
|--|-----------------------|-----------------------------------|
| Expass Product Each  | Other Service Charges | \$80.00                           |
| \$50,00  | Excess Product Fees   | \$0.00                            |
|  |                       | \$50.00                           |

You can waive your monthly maintenance fee of \$50,00 if you maintain an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits                     | 5                      |
| Deposits / Credits                       | 3                      |
| Deposited Items                          | 0                      |
| Total Transactions                       | 8                      |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 8.

## SERVICE CHARGE DETAIL

| DESCRIPTION Your Product Includes:        | VOLUME            | ALLOWED  | CHARGED | PRICE/ UNIT      | TOTAL    |
|---|-------------------|----------|---------|------------------|----------|
| Account Maintenance - Check Enclosure     | 1                 |          |         | #50.00           |          |
| Transactions                              | 8                 | 500      |         | \$50.00          | \$50.00  |
| Cook Donovite d                           | · ·               | 300      | 0       | \$0.00           | \$0.00   |
| Cash Deposited                            |                   |          |         |                  |          |
| Post Verif/Night Drop                     | \$0               | \$20,000 | \$0     | \$0.0000         | \$0.00   |
| Immediate Verif                           | \$0               | \$20,000 | \$0     | \$0.0000         |          |
| Outgoing Wire - Domestic Online           | 3                 | 4        | 0       | \$0.00           | \$0.00   |
| Outgoing Wires - Domestic Manual          | 0                 | 3.75 CA  |         | • • •            | \$0.00   |
| Stop Payments - Manual                    | 0                 | 4        |         | \$0.00<br>\$0.00 | \$0.00   |
| ODP Transfers                             | 1                 | 4        | 0       |                  | \$0.00   |
| Subtotal                                  | •                 | •        | U       | \$0.00           | \$0.00   |
| Other Fees                                |                   |          |         |                  | \$50.00  |
|   |                   |          |         |                  |          |
| Access Cash Online - Maintenance          | 1                 | 0        | 1       | \$20.00          | \$20.00  |
| Access Cash Online - Acct - 10 Day Hist   | 1                 | 0        | 1       | \$20.00          |          |
| Access Cash Online - Acct - 45 Day Hist   | 2                 | 0        | 2       | \$20.00          | \$20.00  |
| Access Cash Online - Transactions         | 72                | 100      | 0       | •                | \$40.00  |
| Total Service Charge (assessed on 3/3/10) | -                 | 100      | U       | \$0.00           | \$0.00   |
| ,   | Property Commence |          |         |                  | \$130.00 |





Account Number: 000000893032972

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Page 4 of 4



JPMorgan Chase Bank, N.A. Northeast Market P O Box 260180 Baton Rouge, LA 70826-0180

Account Number: 000000863337135

January 30, 2010 through February 26, 2010

# **CUSTOMER SERVICE INFORMATION**

WebSite: Chase.com Service Center: 1-800-242-7338 Hearing Impaired: 1-800-242-7383 Para Espanol: 1-888-622-4273 International Calls: 1-713-262-1679



## հուհուհեն մեկում անևական անձան հուհեն և հ

00003783 DDA 802 142 05810 - NNYNN T 1 000000000 69 0000 GLOBAL CONTAINER LINES LIMITED DEBTOR IN POSSESSION CASE#8-09-78585-AST DEBTOR IN POSSESSION 100 QUENTIN ROOSEVELT BLVD **GARDEN CITY NY 11530-4874** 

CHECKING SUMMARY Commercial Checking

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| Beginning Balance                 | INSTANCES | AMOUNT<br>\$137,279.75 |
|-----------------------------------|-----------|------------------------|
| Deposits and Additions            | 8         | 2,689,336.30           |
| Checks Paid                       | 7         | - 36,144.98            |
| Electronic Withdrawals            | 45        | - 2,573,409.26         |
| Other Withdrawals, Fees & Charges | 1         | - 129.08               |
| Ending Balance                    | 61        | \$216,932.73           |

**DEPOSITS AND ADDITIONS** 

| DATE  | DESCRIPTION   |                        |
|-------|---|------------------------|
| 02/01 | Fed Wire Credit Via: National Bank of Pakistan/026004721 B/O: Global Container Lns Ltd New York Ref: Chase Nyc/Ctr/Bnf=Global Container Lines Limited Garden City NY 11530-4874/Ac-000000008633 Rfb=1088 Bbi=/Time/17:33-Imad: 0201B6B7Hq1C000169 Trn: 7981309032Ff | AMOUNT<br>\$788,699.18 |
| 02/02 | Fed Wire Credit Via: National Bank of Pakistan/026004721 B/O: Global Container Lns Ltd New York Ref: Chase Nyc/Ctr/Bnf=Global Container Lines Limited Garden City NY 11530-4874/Ac-000000008633 Rfb=1089 Bbi=/Time/17:03 Imad: 0202B6B7Hq1C000115 Trn: 5014909033Ff | 64,592.55              |
| 02/05 | Book Transfer Credit B/O: U N Mission IN Liberia Unmil New York NY 10017-<br>Ref:/Bnf/Inv 00-09-0246,54,55 Trn: 8058700036.In   | 5,800.00               |
| 02/08 | Fed Wire Credit Via: National Bank of Pakistan/026004721 B/O: Global Container Lns Ltd New York Ref: Chase Nyc/Ctr/Bnf=Global Container Lines Limited Garden City NY 11530-4874/Ac-000000008633 Rfb=1090 Bbi=/Time/17:29 Imad: 0208B6B7Hq1C000164 Trn: 5105409039Ff | 650,000.00             |
| 02/12 | Fed Wire Credit Via: National Bank of Pakistan/026004721 B/O: Global Container Lns Ltd New York Ref: Chase Nyc/Ctr/Bnf=Global Container Lines Limited Garden City NY 11530-4874/Ac-000000008633 Rfb=1092 Bbi=/Time/16:02 Imad: 0212B6B7Hq1C000067 Trn: 5070509043Ff | <b>431,922.22</b>      |



|                   |                               |  | n on this state       |               |             | ep 1 Balance:                                   | \$             |
|-------------------|-------------------------------|--|-----------------------|---------------|-------------|---|----------------|
| Date              | Amount                        | Date                                       | Amount                | Date          | Amount      | _   |                |
|                   |                               |  |                       |               |             | ···   |                |
|                   |                               |  |                       |               |             |   |                |
| List and          |                               | itep 1 Balanco<br>cks, ATM with<br>tement. | e.<br>ndrawals, debit | t card purcha |             | Step 2 Total:<br>Step 3 Total:<br>ner withdrawa | \$             |
| List and not show | total all ched<br>on this sta | cks. ATM with                              | ndrawals, debit       | t card purcha |             | Step 3 Total:<br>ner withdrawa                  | \$             |
| List and not show | total all ched<br>on this sta | cks, ATM with<br>tement.                   | ndrawals, debit       |               | ses and otl | Step 3 Total:<br>ner withdrawa                  | \$<br>\$<br>Is |
| List and not show | total all ched<br>on this sta | cks, ATM with<br>tement.                   | ndrawals, debit       |               | ses and otl | Step 3 Total:<br>ner withdrawa                  | \$             |
| List and          | total all ched<br>on this sta | cks, ATM with<br>tement.                   | ndrawals, debit       |               | ses and otl | Step 3 Total:<br>ner withdrawa                  | \$             |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

• Your name and account number

• The dollar amount of the suspected error

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



# DEPOSITS AND ADDITIONS (continued)

| DATE      | DESCRIPTION   |                     |
|-----------|---|---------------------|
| 02/12     | Fed Wire Credit Via: National Bank of Pakistan/026004721 B/O: Global Container Lns Ltd New York Ref: Chase Nyc/Ctr/Bnf=Global Container Lines Limited Garden City NY 11530-4874/Ac-000000008633 Rfb=1091 Bbi=/Time/12:32 Imad: 0212B6B7Hq1C000051 Trn: 2805309043Ff                   | AMOUNT<br>93,096.10 |
| 02/18     | Chips Credit Via: Deutsche Bank Trust CO America/0103 B/O: Swiss Singapore Overseas Ent.Pshenton House Singapore 068805 Ref: Nbnf=Global Container Lines Limited Garden City NY 11530-4874/Ac-000000008633 Org=/D135782 Shenton House Singapore 068805 Ogb=/04056490Ssn: 0127113 Trn: | 428,306.25          |
| 02/23     | Book Transfer Credit B/O: Global Container Lines Ltd Garden City NY<br>11530-4843 Trn: 0834800054Jo   | 226,920.00/         |
| Total Dep | posits and Additions  |                     |



\$2,689,336.30

## CHECKS PAID

| CHECK NUMBER      | DATE<br>PAID<br>02/10 | AMOUNT              |
|-------------------|-----------------------|---------------------|
| 1005 *            | 02/16                 | \$9.00              |
| 1006              | 02/08                 | 569.57              |
| 1007              | 02/09                 | 115.56<br>13,000.00 |
| 1008              | 02/22                 | 17,642.40           |
| 1009<br>1010      | 02/25                 | 1,524.77            |
|                   | 02/23                 | 3,283.68            |
| Total Checks Paid |                       | \$36,144.98         |

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

# **ELECTRONIC WITHDRAWALS**

| DATE  | DESCRIPTION  |                       |
|-------|--|-----------------------|
| 02/01 | DESCRIPTION Chips Debit Via: Citibank/0008 A/C: Arab Bank For Investment And Dubai United Arab Emirates Ben: Topacts Trading (Llc) Ref: On Account Capt Rama Agnihotrissn: 0369621 Trn: 450190003286 | AMOUNT<br>\$80,000.00 |
| 02/01 | Ben:/335415-72-1 BC: 4835 Spedag East Africa Ltd. Ref: Invoice No. 131601  | 19,341.36             |
| 02/01 | Crips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Eco Bank Liberia<br>Limited Liberia Ben: Enigma Shipping Agency Liberia Ref: Cash To Master Mv   | 5,300.00              |
| 02/02 | Book Transfer Debit A/C: Shiptrade Inc Debtor IN Garden City, NY 115304843 Ref:/Bnf/DDA/863337150 JPMorgan Chase Bank New York,New York United Stat  | 15,000.00             |
| 02/02 | Book Transfer Debit A/C: Shiptrade Inc Debtor IN Garden City, NY 115304843<br>Ref:/Bnf/DDA/863337168 JPMorgan Chase Bank New York,New York United Stat<br>Es Trn: 1790600033Jo                       | 10,000.00             |
| 02/02 | Book Transfer Debit A/C: Shiptrade Inc Debtor IN Garden City, NY 115304843<br>Ref:/Bnf/DDA/863337143 JPMorgan Chase Bank New York,New York United Stat<br>Es Trn: 1790500033Jo                       | 10,000.00             |
| 02/02 | Book Transfer Debit A/C: Privatbank Dnepropetrovsk Ukraine 49094- Ref: Crew Wages Mv Caterina Trn: 1196500033.lo   | 9,500.00              |
| )2/02 | Book Transfer Debit A/C: Privatbank Dnepropetrovsk Ukraine 49094- Ref: Crew Wages Mv Caterina Trn: 1196600033Jo  | 5,500.00              |

Page 3 of 6



ELECTRONIC WITHDRAWALS (continued)

|       | TO THOMAS (SOMMED)   |                      |
|-------|--|----------------------|
| DATE  |  |                      |
| 02/03 | Arab Emirates Ben: Topacts Trading (Llc) Ref: Invoice No. 5 Ssn: 0272081 Trn:  | AMOUNT<br>558,187.50 |
| 02/03 | Bank, New Jersey Imad: 0203B1Qgc02C003567 Trn: 1730700034.lo   | 145,000.00           |
| 02/03 | Chips Debit Via: The Bank of New York Mellon/0001 A/C: Bank of Commerce And Developmebenghazi, Libya Ben: Neptun Shipping Lines CO. Benghazi Ref: Stevedoring Charges Ssn: 0246449 Trn: 121280003440   | 54,439.75            |
| 02/03 | Chips Debit Via: Citibank/0008 A/C: Calyon Credit Agricole Cib Sanaa, Yemen<br>Ben: Alkassim Shipping CO. Ltd. Hodeidah Ref: Mv Global Progress Disbursement<br>Andprovisions Ssn: 0227938 Trn: 0902600034Jo   | 8,689.00             |
| 02/08 | Fedwire Debit Via: Citibank Nyc/021000089 A/C: Byblos Bank Sal Beirut Lebanon<br>0000 - Ben: Mercur International For 7890 Ellezelles, Belgium Ref: On Account<br>Inland Transportation Imad: 0208B1Qqc01C004501 Trn: 4200100039 Io                    | 200,000.00           |
| 02/09 | Fedwire Debit Via: Pncbank NJ/031207607 A/C: Kristensons Petroleum, Inc. Red Bank, New Jersey Ref: Invoice No. 88189 2/9/10 Mv Global Prosperity Imad: 0209B1Qgc04C002562 Trn: 1937400040Jo  | 82,900.00            |
| 02/09 | Chips Debit Via: Standard Chartered Bank/0256 A/C: Commercial Bank of Africa<br>Ltd Nairobi, Kenya Ben: African Liner Agencies Mombasa, Kenya Ref: Mv Global<br>Prosperity Crew Wages Ssn: 0242005 Trn: 1090800040.lo                                  | 33,154.76            |
| 02/09 | Book Transfer Debit A/C: Shiptrade Inc Debtor IN Garden City, NY 115304843 Trn: 3589600040Jo   | 15,500.00            |
| 02/09 | Chips Debit Via: The Bank of New York Mellon/0001 A/C: Joint Stock Postal Pensionary Kherson Ukraine Ben: Zalizchuk Konstiantyn Ref: Passport No. 732184, Mark Payment: Global Progress Crew Wages Ssn: 0270690 Trn: 1937500040Jo                      | 13,000.00            |
| 02/09 | Book Transfer Debit A/C: Shiptrade Inc Debtor IN Garden City, NY 115304843 Trn: 3589700040Jo   | 11,000.00            |
| 02/11 | Chips Debit Via: Standard Chartered Bank/0256 A/C: Commercial Bank of Africa Ltd Nairobi, Kenya Ben: African Liner Agencies Mombasa, Kenya Ref: On Account Estimated Disbursement Account Mv Global Prosperity Ssn: 0253435 Trn: 1980700042Jo          | 46,000.00            |
| 02/12 | Book Transfer Debit A/C: Bremer Landesbank Kreditanstalbremen Germany<br>D-281-95 Ref: Mv Sloman Trader Trn: 2397900043Jo  | 345,687.50           |
| 02/12 | Chips Debit Via: Citibank/0008 A/C: Byblos Bank S.A.L. Beirut, Lebanon Ben: Mercur International For 7890 Ellezelles, Belgium Ref: On Account Inland Transportation Ssn: 0331147 Trn: 4409600043Jo   | 100,000.00           |
| 02/12 | Book Transfer Debit A/C: Global Container Lines Ltd Garden City NY 11530-4843 Trn: 4409700043Jo  | 41,400.00            |
| 02/12 | Book Transfer Debit A/C: Abu Dhabi Commercial Bank Abu Dhabi Uae U.A.E. Ref: Mv Global Progress Crew Wages Trn: 3057100043Jo   | 25,962.56            |
| 02/12 | Book Transfer Debit A/C: Abu Dhabi Commercial Bank Abu Dhabi Uae U.A.E. Ref:<br>Mv Global Progress Crew Wages Trn: 4409800043Jo  | 22,996.11            |
| 02/12 | Chips Debit Via: Standard Chartered Bank/0256 A/C: Raiffeisenbank Austria D.D. Zazagreb 10000, Croatia Ben: Meridiana-Pomorska Agencija 1, 51 000 Rijeka, Croatia Ref: Mv Sloman Trade Inv. 119 037 10 Dated 12/01/2010 Ssn: 0302078 Trn: 3057200043Jo | 7,115.11             |
| 02/17 | Book Transfer Debit A/C: Dewitt Stern Imperatore Ltd Jersey City NJ 07311- Ref: P & I Premiums M.V. Global Progressand M.V. Caterina Trn: 3413100048Jo   | 77,603.36            |
| 02/17 | Book Transfer Debit A/C: Shiptrade Inc Debtor IN Garden City, NY 115304843 Trn:  | 20,000.00            |
| 02/17 | Book Transfer Debit A/C: Shiptrade Inc Debtor IN Garden City, NY 115304843 Trn: 1327700048Jo   | 18,000.00            |
|       |  |                      |



02/24

02/24

02/25

02/25

02/25

ELECTRONIC WITHDRAWALS (continued)

January 30, 2010 through February 26, 2010 Account Number: 000000863337135

| DATE  | DESCRIPTION   |                        |
|-------|---|------------------------|
| 02/17 | Chips Debit Via: Barclays Bank Plc/0257 A/C: Barclays Bank Plc London Ec3 Nhj, England Ben: Bahamas Maritime Authority Ref: Inv. Sin009602 1/1/2010 - Ref. 10/1311 And Inv. Sin009606 1/1/2010 -Ref. 10/1315 Ssn: 0196846 Trn: 1236900048Jo | <b>AMOUNT</b> 7,637.30 |
| 02/17 | Book Transfer Debit A/C: Shiptrade Inc Debtor IN Garden City, NY 115304843 Trn: 1327800048Jo  | 7,000.00               |
| 02/19 | Chips Debit Via: Citibank/0008 A/C: Byblos Bank S.A.L. Beirut, Lebanon Ben: Mercur International For 7890 Elezelles, Belgium Ref: On Account Inland Transportation Ssn: 0265603 Trn: 2745500050Jo   | 100,000.00             |
| 02/19 | Book Transfer Debit A/C: National Westminster Bank Plc London Ec2M 4BB United Kingdom Ref: Inv. Ref. Rt117493 12/22/09 My Caterina Trn: 2222900050 Io   | 218.34                 |
| 02/23 | Limitedgarden City, New York Imad: 0223B1Ogc07C002417 Trp: 1330700054 le  | 70,931.21              |
| 02/23 | Book Transfer Debit A/C: Abu Dhabi Commercial Bank Abu Dhabi Uae U.A.E. Ref: Monthly Expenses Trn: 1460000054Jo   | 50,000.00              |
| 02/23 | Book Transfer Debit A/C: Shiptrade Inc Debtor IN Garden City, NY 115304843 Trn:   | 20,000.00              |
| 02/23 | Book Transfer Debit A/C: Shiptrade Inc Debtor IN Garden City, NY 115304843 Trn:   | 13,000.00              |
| 02/23 | Book Transfer Debit A/C: Shiptrade Inc Debtor IN Garden City, NY 115304843 Trn:   | 12,000.00              |
| 02/24 | Book Transfer Debit A/C: Abu Dhabi Commercial Bank Abu Dhabi Uae U.A.E. Ref: For Movement of Containers Ex Sohar Trn: 4663000055Jo  | 67,598.68              |
| 02/24 | Book Transfer Debit A/C: Corp Bank Mumbai India Ben:/20522 Sai Shipping CO. Pvt Ltd. Ref: Global Progress & Global Prosperityon Account Estimated D/A Trn: 1498500055Jo   | 50,000.00              |
| 02/24 | Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Eco Bank Liberia Limited Liberia Ben: Enigma Shipping Agency Liberia Ref: Mv Caterina Cash To Master Ssn: 0248552 Trn: 1392900055Jo   | 9,950.00               |
| 00/04 | Peak Transfer B. Market   |                        |

OTHER WITHDRAWALS, FEES & CHARGES

Transportation Ssn: 0374148 Trn: 3964600056Jo

Mv Sloman Trader Est. D/A Trn: 3273300056Jo

Caterina Crew Wages Trn: 1393000055Jo

0321915 Trn: 4663100055Jo

Caterina Trn: 4473200056Jo

**Total Electronic Withdrawals** 

| DATE  | DESCRIPTION                        |          |
|-------|------------------------------------|----------|
| 02/16 | Account Analysis Settlement Charge | AMOUNT   |
|       | Other Withdrawals, Fees & Charges  | \$129.08 |
|       | onalges                            | \$129.08 |

Your service charges, fees and earnings credit have been calculated through account analysis.

Book Transfer Debit A/C: Privatbank Dnepropetrovsk Ukraine 49094- Ref: M.V.

Chips Debit Via: Hsbc Bank USA/0108 A/C: Hsbc Bank Middle East Ruwi Oman

Chips Debit Via: Citibank/0008 A/C: Byblos Bank S.A.L. Beirut, Lebanon Ben: Mercur International For 7890 Ellezelles, Belgium Ref: On Account Inland

Book Transfer Debit A/C: Bank Handlowy W Warszawie Sa Warsaw Poland Ref:

Book Transfer Debit A/C: Dewitt Stern Imperatore Ltd Jersey City NJ 07311- Ref:

\$10,632.00 P&I Global Prosperity \$10,331.25 H&M Caterina \$150.00 Warh&M

Ben: Khimji Ramdas Muscat, Sultanate of Oman Ref: Marine & Agency Ssn:



9,200.00

6,371.53

100,000.00

47,111.94

21,113.25

\$2,573,409.26



DAILY ENDING BALANCE DATE AMOUNT DATE **AMOUNT** 02/01 \$821,337.57 02/16 291,892.94 02/02 835,930.12 02/17 161,652.28 02/03 69,613.87 02/18 589,958.53 02/05 75,413.87 02/19 489,740.19 02/08 525,298.31 02/22 472,097.79 02/09 356,743.55 02/23 529,802.90 02/10+ 356,734.55 02/24 386,682.69 02/11 310,734.55 02/25 216,932.73 02/12 292,591.59



Statement of Account

Fage: 1

NON-FDIC BANK

GLOBAL CONTAINER LINES LTD 100 QUENTIN ROOSEVELT BOULEVARD SUITE 103 GARDEN CITY NY 11530

Account Number: Statement Date:

55302050 3/26/10

ME

CHECKING

GLOBAL CONTAINER LINES LTD

Acct 55302050

Deginning Balance
Deposits / Misc Credits
Withdrawals / Misc Debits
\*\* Ending Balance
Service Charge 4,859.98 4,958,874.04 4,959,074.04 2/28/10 4,669.98 .00

|  |  | *råc  |
|--|--|---|
|  |  | Miscellaneous Deposits  |
| Date   | Credits  | Debits Activity Description   |
| 2/01<br>2/02<br>2/08<br>2/11<br>2/12<br>2/23 | 1,180,939.74<br>64,567.55<br>650,000.00<br>145,629.99<br>2,846,830.55<br>70,906.21 | SWF OF 10/02/01<br>SWF OF 10/02/02<br>NEW GCL LOAM#1022002C6<br>SWF OF 10/02/11<br>SWF OF 10/02/12<br>CAP OF 10/02/23 |

Other Withdrawals

| Date   | Credits | Debits   | Activity Description   |    |
|--|---------|--|--|----|
| 2/01<br>2/01<br>2/02<br>2/08<br>2/12<br>2/12<br>2/12<br>2/12<br>2/12<br>2/23 | ·       | 392,265.56<br>788,714.18<br>64,607.55<br>650,015.00<br>2,414,933.33<br>431,937.22<br>93,111.10<br>52,558.89<br>70,931.21 | PAYOFF GCL LN#10220C2025 1088 1089 1090 PAYOFF GCL LOAN#1022CC2063 1092 1091 PRCPL SINTPYMNT GCL LN#1022002060 INTEREST PYMNT LN#1022001867-1022002051 | 13 |

DAILY BALANCE SUMMARY

| Date | Balance              | Date | Balance             | Date | Balance  |
|------|----------------------|------|---------------------|------|----------|
| 2/01 | 4,829 <sub>-98</sub> | 2/08 | 4,774.98            | 2/12 | 4,694.98 |
| 2/02 | 4,789.98             | 2/11 | 1 <b>5</b> 0,404.97 | 2/23 | 4,669.98 |

Any error or exception should be reported directly to the Wall Street branch.



Statement of Account

Page:

NON-FDIC BANK

GLOBAL CONTAINER LINES LTD

MARGIN A/C 100 QUENTIN ROOSEVELT BOULEVARD SUITE 103 GARDEN CITY NY 11530

Account Number: Statement Date:

55302051

2/26/10

ME

 $|\mathbf{u} \vee_{U_{i}}|_{L^{2}(U)} = |\mathbf{u}|_{L^{2}(U)} + |\mathbf{u}|_{L^{2}(U)}$ 

CHECKING

GLOBAL CONTAINER LINES LTD MARGIN A/C

Acct 55302051

3

Baginning Balance Deposits / Misc Credits Withdrawals / Misc Dabits Ending Balance Service Charge 2/01/10 36,250.00 .00 3/28/10 56,250.00 .00

Any error or exception should be reported directly to the Wall Street branch.



Direct inquiries to Customer Service (877) 694-9111

GLOBAL CONTAINER LINES LIMITED 100 QUENTIN ROOSEVELT BLVD STE 103 GARDEN CITY NY 11530-4843

53635

## Ուսույուգրերիաթիկանիանորդությունը արկա

7

|                    |  | had the group in | 0 ENCLOSURES                         | Page 1                               |                                       |
|--------------------|--|------------------|--------------------------------------|--------------------------------------|---------------------------------------|
| Business Checking  |  |                  | 402402 518 3                         |                                      | · · · · · · · · · · · · · · · · · · · |
|                    | Opening balance<br>+Deposits/Credits<br>-Checks/Debits<br>-Service charge<br>Ending balance<br>Days in Statement |                  | 02-01-10<br>0<br>1<br>02-28-10<br>28 | 256.4<br>0.0<br>90.0<br>0.0<br>166.4 | 0<br>0<br>0                           |
| DATE DESC          | CRIPTION   | CHECK#           | DEBITS                               | CREDITS                              | BALANCE                               |
| 02-25 Anal<br>ANAI | inning Balance<br>lysis service charge<br>LYSIS CHRG<br>ing balance  |                  | 90.00                                |                                      | 256.42<br>166.42<br>166.42            |
|                    |  |                  |                                      |                                      |                                       |

END OF STATEMENT

Capital One Bank is a trade name of Capital One, N. A. and does not refer to a separately insured institution.

Capital One, N.A., Member FDIC EQUAL HOUSING



An Affiliate of Capital One N.A.
265 Broadhollow Road

Melville, NY 11747
531-577-5800 Statement Period: 02/01/2010 To 02/28/2010

Page 1 of 2

**Global Container Lines Limited** Attn: Kazam Paksima 100 Quentin Roosevelt Blvd Garden City, NY 11530

Please report promptly, 800-248-3919, any inaccuracy or discrepancy in your account. To further protect your rights, including rights under Securities Investor Protection Act (SIPA), you should reconfirm any issue in writing to the address noted above.

Account: 040-0061

| Balance Summary as of 02/28/2010  |              |
|-----------------------------------|--------------|
| Investment Product(s)             | Market Value |
| Federated Treasury Cash Series    | \$1,033.78   |
| 1 Subjection 17 Subjective States | \$1,033.78   |

| Dividend Summary Year to Date  |                 |
|--------------------------------|-----------------|
| Investment Product(s)          | Dividend Income |
| Federated Treasury Cash Series | \$0.00          |
| ,                              | \$0.00          |

NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE • NOT A DEPOSIT • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY



**Global Container Lines Limited** 

Attn: Kazam Paksima Account: 040-0061

An Affiliate of Capital One N.A. 285 Broadhollow Road Melville, NY 11747 S21.577-5800 Statement Period: 02/01/2010 To 02/28/2010

Page 2 of 2

**Transaction Detail** 

Trade Date Transaction Description

# Shares

Price

Trans. Amt.

**Market Value** 

**Federated Treasury Cash Series** 

Fund Acronym: TCS / Fund Number: 135

**Previous Balance** 

\$1,033.78

**Ending Balance** 

\$1,033.78

The 30 day net yield as of 02/28/2010 will be 0.00%

The Federal Deposit Insurance Corporation ("FDIC") requires banks to provide sweep account customers with this disclosure: Funds swept from a deposit account and transferred to the money market fund are not "deposits" within the meaning of 12 U.S.C. § 1813(I) and thus are not insured by the FDIC. In the event of Bank failure, funds that have been transferred to the money market fund will be considered part of your assets held in the money market fund. If the Bank fails before the funds are transferred to the money market fund, the funds will be considered "deposits" within the meaning of 12 U.S.C. § 1813(I) and insured by the FDIC up to the maximum amount allowed by law for all deposits held at Bank in the same legal category of ownership.

NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE • NOT A DEPOSIT • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY



Statement of Account

NON-FDIC BAN

GCL SHIPPING CORP. MARSHALL ISLAND TRUST COMPANY COMPLEX AJELTAKE ROAD, AJELTAKE ISLAND MAJURO, MARSHALL ISLAND MH96960

Account Number: Statement Date:

55302080 2/26/10

CHECKING

GCL SHIPPING CORP. MARSHALL ISLAND

Acct 55302080

Beginning Balance Deposits / Misc Czedits Withdrawals / Misc Debits 2/01/10 4,954.99 .00 .00 , 0 \*\* Ending Balance Service Charge 2/28/10 4,954.99

Any error or exception should be reported directly to the Wall Street branch.



Statement of Account

Page:

NON-FDIC BAN

GCL SHIPPING CORP. MARSHALL ISLAND TRUST COMPANY COMPLEX AJELTAKE ROAD, AJELTAKE ISLAND MAJURO, MARSHALL ISLAND MH96960

Account Number: Statement Date:

55302081 2/26/10

ME

CHECKING

GCL SHIPPING CORP. MARSHALL ISLAND

Acct 55302081

Beginning Balance
Deposits / Misc Credits
Withdrawals / Misc Debits
\*\* Ending Balance
Service Charge 2/01/10 0 0 1,000.00 .00 1,000.00 .00 2/28/10 

Any error or exception should be reported directly to the Wall Street branch.

### SHIPTRADE, INC. Check Detail February 2010

| Туре  | Num  | Date      | Name          | ltem | Account  | Paid Amount                             | Original Amount      |
|-------|------|-----------|---------------|------|--|---|----------------------|
| Check |      | 2/3/2010  | ADP, INC.     |      | 10600 · CHASE- T   |   | -11,525.18           |
|       |      |           |               |      | 66100 · TAXES-FI<br>65300 · PAYROLL  | -2,495.59<br>-9,029.59                  | 2,495.59<br>9,029.59 |
| TOTAL |      |           |               |      |  | -11,525.18                              | 11,525.18            |
| Check |      | 2/3/2010  | SERVICE CHARG |      | 10500 · CHASE- P   |   | -61.00               |
|       |      |           |               |      | 52000 · BANK CH  | -61.00                                  | 61.00                |
| TOTAL |      |           |               |      |  | -61.00                                  | 61.00                |
| Check |      | 2/10/2010 | BUSINESS LOAN |      | 10100 · CITIBANK   |   | -48.84               |
|       |      |           |               |      | 57000 · INTERES  | -48.84                                  | 48.84                |
| TOTAL |      |           |               |      |  | -48.84                                  | 48.84                |
| Check |      | 2/18/2010 | ADP, INC.     |      | 10600 · CHASE- T   |   | -11,442.31           |
|       |      |           |               |      | 66100 · TAXES-FI<br>65300 · PAYROLL  | -2,412.73<br>-9,029.58                  | 2,412.73<br>9,029.58 |
| TOTAL |      |           |               |      |  | -11,442.31                              | 11,442.31            |
| Check | 1015 | 2/5/2010  | UNION CENTRAL |      | 10600 · CHASE- T   |   | -314.92              |
|       |      |           |               |      | 65300 · PAYROLL  | -314.92                                 | 314.92               |
| TOTAL |      |           |               |      |  | -314.92                                 | 314.92               |
| Check | 1016 | 2/5/2010  | UNION CENTRAL |      | 10600 · CHASE- T   |   | -1,997.27            |
|       |      |           |               |      | 61000 · 401K EXP   | -527.54                                 | 527.54               |
| TOTAL |      |           |               |      | 65300 · PAYROLL  | -1,469.73<br>-1,997.27                  | 1,469.73             |
|       |      |           |               |      |  | 1,507.27                                | 1,007.27             |
| Check | 1017 | 2/12/2010 | UNION CENTRAL |      | 10600 · CHASE- T   |   | -314.92              |
|       |      |           |               |      | 65300 · PAYROLL  | -314.92                                 | 314.92               |
| TOTAL |      |           |               |      |  | -314.92                                 | 314.92               |
| Check | 1018 | 2/12/2010 | UNION CENTRAL |      | 10600 · CHASE- T   |   | -1,997.27            |
|       |      |           |               |      | 61000 · 401K EXP<br>65300 · PAYROLL  | -527.54                                 | 527.54               |
| TOTAL |      |           |               |      | 03300 PATROLL  | -1,469.73<br>-1,997.27                  | 1,469.73             |
|       |      |           |               |      |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,007.23             |
| Check | 1019 | 2/19/2010 | UNION CENTRAL |      | 10600 · CHASE- T   |   | -358.67              |
| TOTAL |      |           |               |      | 65300 · PAYROLL  | -358.67                                 | 358.67               |
| TOTAL |      |           |               |      |  | -358.67                                 | 358.67               |
| Check | 1020 | 2/19/2010 | UNION CENTRAL |      | 10600 · CHASE- T   |   | -1,997.27            |
|       |      |           |               |      | 61000 · 401K EXP<br>65300 · PAYROLL  | -527.54<br>-1,469.73                    | 527.54<br>1.469.73   |
| TOTAL |      |           |               |      | THE THE PARTY OF T | -1,997.27                               | 1,469.73             |
|       |      |           |               |      |  | •                                       | ,                    |

| Туре        | Num  | Date      | Name           | Item | Account                             | Paid Amount            | Original Amount    |
|-------------|------|-----------|----------------|------|-------------------------------------|------------------------|--------------------|
| Check       | 1021 | 2/25/2010 | UNION CENTRAL  |      | 10600 · CHASE- T                    |                        | -358.67            |
|             |      |           |                |      | 65300 · PAYROLL                     | -358.67                | 358.67             |
| TOTAL       |      |           |                |      |                                     | -358.67                | 358.67             |
| Check       | 1022 | 2/26/2010 | UNION CENTRAL  |      | 10600 · CHASE- T                    |                        | -1,997.27          |
|             |      |           |                |      | 61000 · 401K EXP<br>65300 · PAYROLL | -527.54<br>-1,469.73   | 527.54<br>1,469.73 |
| TOTAL       |      |           |                |      |                                     | -1,997.27              | 1,997.27           |
| Check       | 1028 | 2/24/2010 | ADP, INC.      |      | 10600 · CHASE- T                    |                        | -11,414.89         |
|             |      |           |                |      | 66100 · TAXES-FI<br>65300 · PAYROLL | -2,385.33<br>-9,029.56 | 2,385.33           |
| TOTAL       |      |           |                |      | 03000 FAFROLE                       | -11,414.89             | 9,029.56           |
| Check       | 1076 | 2/1/2010  | ADP, INC.      |      | 10400 · CHASE- O                    |                        | <i>-</i> 73.99     |
|             |      |           |                |      | 65300 · PAYROLL                     | -73.99                 | 73.99              |
| TOTAL       |      |           |                |      |                                     | -73.99                 | 73.99              |
| Check       | 1077 | 2/1/2010  | REMOTE REPOR   |      | 10400 · CHASE- O                    |                        | -116.00            |
|             |      |           |                |      | 67000 · TELEPHO                     | -116.00                | 116.00             |
| TOTAL       |      |           |                |      |                                     | -116.00                | 116.00             |
| Check       | 1078 | 2/3/2010  | FEDEX          |      | 10400 · CHASE- O                    |                        | -167.52            |
|             |      |           |                |      | 59000 · OFFICE                      | -167.52                | 167.52             |
| TOTAL       |      |           |                |      |                                     | -167.52                | 167.52             |
| Check       | 1079 | 2/4/2010  | ALL AMERICA TR |      | 10400 · CHASE- O                    |                        | -38.50             |
|             |      |           |                |      | 59000 · OFFICE                      | -38.50                 | 38.50              |
| TOTAL       |      |           |                |      |                                     | -38.50                 | 38.50              |
| Check       | 1080 | 2/4/2010  | CABLEVISION    |      | 10400 · CHASE- O                    |                        | -84.90             |
| <b>T</b> 0. |      |           |                |      | 67000 TELEPHO                       | -84.90                 | 84.90              |
| TOTAL       |      |           |                |      |                                     | -84.90                 | 84.90              |
| Check       | 1081 | 2/5/2010  | ADP, INC.      |      | 10400 · CHASE- O                    |                        | -73.99             |
| TOTAL       |      |           |                |      | 65300 · PAYROLL                     | -73.99                 | 73.99              |
| TOTAL       |      |           |                |      |                                     | -73.99                 | 73.99              |
| Check       | 1082 | 2/5/2010  | U.S. COFFEE    |      | 10400 · CHASE- O                    |                        | -108.33            |
| TOTAL       |      |           |                |      | 59000 - OFFICE                      | -108.33                | 108.33             |
| TOTAL       |      |           |                |      |                                     | -108.33                | 108.33             |

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| Туре  | Num  | Date      | Name          | item | Account          | Paid Amount | Original Amount |
|-------|------|-----------|---------------|------|------------------|-------------|-----------------|
| Check | 1083 | 2/8/2010  | POSTMASTER    |      | 10400 · CHASE- O |             | -84.75          |
|       |      |           |               |      | 59000 · OFFICE   | -84.75      | 84.75           |
| TOTAL |      |           |               |      |                  | -84.75      | 84.75           |
| Check | 1084 | 2/8/2010  | T-MOBILE      |      | 10400 · CHASE- O |             | -1,329.86       |
|       |      |           |               |      | 67000 · TELEPHO  | -1,329.86   | 1,329.86        |
| TOTAL |      |           |               |      |                  | -1,329.86   | 1,329.86        |
| Check | 1085 | 2/8/2010  | FEDEX         |      | 10400 · CHASE- O |             | -106.47         |
|       |      |           |               |      | 59000 · OFFICE   | -106.47     | 106.47          |
| TOTAL |      |           |               |      |                  | -106.47     | 106.47          |
| Check | 1086 | 2/8/2010  | ADP, INC.     |      | 10400 · CHASE- O |             | -40.00          |
|       |      |           |               |      | 65300 · PAYROLL  | -40.00      | 40.00           |
| TOTAL |      |           |               |      |                  | -40.00      | 40.00           |
| Check | 1087 | 2/11/2010 | AMERICAN EXPR |      | 10400 · CHASE- O |             | -485.52         |
|       |      |           |               |      | 69000 · CREDIT C | -485.52     | 485.52          |
| TOTAL |      |           |               |      |                  | -485.52     | 485.52          |
| Check | 1088 | 2/16/2010 | FEDEX         |      | 10400 · CHASE- O |             | -53.25          |
|       |      |           |               |      | 59000 · OFFICE   | -53.25      | 53.25           |
| TOTAL |      |           |               |      |                  | -53.25      | 53.25           |
| Check | 1089 | 2/16/2010 | OXFORD HEALTH |      | 10400 · CHASE- O |             | -1,278.64       |
|       |      |           |               |      | 56000 · INSURAN  | -1,278.64   | 1,278.64        |
| TOTAL |      |           |               |      |                  | -1,278.64   | 1,278.64        |
| Check | 1090 | 2/16/2010 | FEDEX         |      | 10400 · CHASE- O |             | -29.19          |
|       |      |           |               |      | 59000 · OFFICE   | -29.19      | 29.19           |
| TOTAL |      |           |               |      |                  | -29.19      | 29.19           |
| Check | 1091 | 2/16/2010 | VODA NETWORK  |      | 10400 · CHASE- O |             | -434.95         |
|       |      |           |               |      | 67000 · TELEPHO  | -434.95     | 434.95          |
| TOTAL |      |           |               |      |                  | -434.95     | 434.95          |
| Check | 1092 | 2/16/2010 | ONE COMMUNIC  |      | 10400 · CHASE- O |             | -1,365.76       |
|       |      |           |               |      | 67000 · TELEPHO  | -1,365.76   | 1,365.76        |
| TOTAL |      |           |               |      | •                | -1,365.76   | 1,365.76        |
| Check | 1093 | 2/17/2010 | DIANE SBOTO   |      | 10400 · CHASE- O |             | -1,000.00       |
|       |      |           |               |      | 62000 · PETTY CA | -1,000.00   | 1,000.00        |
| TOTAL |      |           |               |      |                  | -1,000.00   | 1,000.00        |

| Туре  | Num  | Date      | Name           | Item | Account          | Paid Amount | Original Amount |
|-------|------|-----------|----------------|------|------------------|-------------|-----------------|
| Check | 1094 | 2/19/2010 | ADP, INC.      |      | 10400 · CHASE- O |             | -73.99          |
|       |      |           |                |      | 65300 · PAYROLL  | -73.99      | 73.99           |
| TOTAL |      |           |                |      |                  | -73.99      | 73.99           |
| Check | 1095 | 2/19/2010 | ALL AMERICA TR |      | 10400 · CHASE- O |             | -38.50          |
| TOTAL |      |           |                |      | 59000 · OFFICE   | -38.50      | 38.50           |
| TOTAL |      |           |                |      |                  | -38.50      | 38.50           |
| Check | 1096 | 2/19/2010 | EMPIRE HEALTH  |      | 10400 · CHASE- O |             | -3,098.70       |
|       |      |           |                |      | 56000 · INSURAN  | -3,098.70   | 3,098.70        |
| TOTAL |      |           |                |      |                  | -3,098.70   | 3,098.70        |
| Check | 1097 | 2/22/2010 | EMPIRE HEALTH  |      | 10400 · CHASE- O |             | -510.00         |
|       |      |           |                |      | 56000 · INSURAN  | -510.00     | 510.00          |
| TOTAL |      |           |                |      |                  | -510.00     | 510.00          |
| Check | 1098 | 2/22/2010 | EMPIRE HEALTH  |      | 10400 · CHASE- O |             | -9,856.83       |
|       |      |           |                |      | 56000 · INSURAN  | -9,856.83   | 9,856.83        |
| TOTAL |      |           |                |      | •                | -9,856.83   | 9,856.83        |
| Check | 1099 | 2/23/2010 | UNITED HEALTH  |      | 10400 · CHASE- O |             | -560.00         |
|       |      |           |                |      | 56000 · INSURAN  | -560.00     | 560.00          |
| TOTAL |      |           |                |      |                  | -560.00     | 560.00          |
| Check | 1100 | 2/23/2010 | UNITED HEALTH  |      | 10400 · CHASE- O |             | -39.40          |
|       |      |           |                |      | 56000 · INSURAN  | -39.40      | 39.40           |
| TOTAL |      |           |                |      | •                | -39.40      | 39.40           |
| Check | 1101 | 2/23/2010 | UNITED HEALTH  |      | 10400 · CHASE- O |             | -39.40          |
|       |      |           |                |      | 56000 · INSURAN  | -39.40      | 39.40           |
| TOTAL |      |           |                |      | -                | -39.40      | 39.40           |
| Check | 1102 | 2/23/2010 | UNITED HEALTH  |      | 10400 · CHASE- O |             | -37.40          |
|       |      |           |                |      | 56000 · INSURAN  | -37.40      | 37.40           |
| TOTAL |      |           |                |      | -<br>-           | -37.40      | 37.40           |
| Check | 1103 | 2/23/2010 | UNITED HEALTH  |      | 10400 · CHASE- O |             | -37.40          |
|       |      |           |                |      | 56000 · INSURAN  | -37.40      | 37.40           |
| TOTAL |      |           |                |      | -                | -37.40      | 37.40           |
| Check | 1104 | 2/23/2010 | UNITED HEALTH  |      | 10400 · CHASE- O |             | -480.50         |
|       |      |           |                |      | 56000 · INSURAN  | -480.50     | 480.50          |
| TOTAL |      |           |                |      | -                | -480.50     | 480.50          |

| Туре  | Num   | Date      | Name           | Item | Account          | Paid Amount | Original Amount |
|-------|-------|-----------|----------------|------|------------------|-------------|-----------------|
| Check | 1105  | 2/23/2010 | FEDEX          |      | 10400 · CHASE- O |             | -18.11          |
|       |       |           |                |      | 59000 · OFFICE   | -18.11      | 18.11           |
| TOTAL |       |           |                |      |                  | -18.11      | 18.11           |
| Check | 1106  | 2/24/2010 | ADP, INC.      |      | 10400 · CHASE- O |             | -148.10         |
|       |       |           |                |      | 65300 · PAYROLL  | -148.10     | 148.10          |
| TOTAL |       |           |                |      |                  | -148.10     | 148.10          |
| Check | 1107  | 2/25/2010 | JEFFREY MANAG  |      | 10400 · CHASE- O |             | -7,688.77       |
|       |       |           |                |      | 64000 · RENT     | -7,688.77   | 7,688.77        |
| TOTAL |       |           |                |      |                  | -7,688.77   | 7,688.77        |
| Check | 1108  | 2/26/2010 | ADP, INC.      |      | 10400 · CHASE- O |             | -73.99          |
|       |       |           |                |      | 65300 · PAYROLL  | -73.99      | 73.99           |
| TOTAL |       |           |                |      |                  | -73.99      | 73.99           |
| Check | 1109  | 2/25/2010 | MERCHANTS INS  |      | 10400 · CHASE- O |             | -120.44         |
|       |       |           |                |      | 56000 · INSURAN  | -120.44     | 120.44          |
| TOTAL |       |           |                |      |                  | -120.44     | 120.44          |
| Check | 10290 | 2/3/2010  | SHAIKH ABDULL  |      | 10500 · CHASE- P |             | -1,353.98       |
|       |       |           |                |      | 65300 · PAYROLL  | -1,353.98   | 1,353.98        |
| TOTAL |       |           |                | 4    |                  | -1,353.98   | 1,353.98        |
| Check | 10291 | 2/3/2010  | RAMA AGNIHOTRI |      | 10500 · CHASE- P |             | -1,166.32       |
|       |       |           |                |      | 65300 · PAYROLL  | -1,166.32   | 1,166.32        |
| TOTAL |       |           |                |      |                  | -1,166.32   | 1,166.32        |
| Check | 10292 | 2/3/2010  | HOSSEIN ALIZAD |      | 10500 · CHASE- P |             | -188.64         |
|       |       |           |                |      | 65300 · PAYROLL  | -188.64     | 188.64          |
| TOTAL |       |           |                |      |                  | -188.64     | 188.64          |
| Check | 10293 | 2/3/2010  | LORNA DAVIS    |      | 10500 · CHASE- P |             | -377.63         |
|       |       |           |                |      | 65300 · PAYROLL  | -377.63     | 377.63          |
| TOTAL |       |           |                |      |                  | -377.63     | 377.63          |
| Check | 10294 | 2/3/2010  | SULEYMAN BUR   |      | 10500 · CHASE- P |             | -726.66         |
|       |       |           |                |      | 65300 · PAYROLL  | -726.66     | 726.66          |
| TOTAL |       |           |                |      |                  | -726.66     | 726.66          |
| Check | 10295 | 2/3/2010  | HARRIET KESHIN |      | 10500 · CHASE- P |             | -431.68         |
|       |       |           |                |      | 65300 · PAYROLL  | -431.68     | 431.68          |
| TOTAL |       |           |                |      |                  | -431.68     | 431.68          |

### SHIPTRADE, INC. Check Detail February 2010

| Туре    | Num   | Date      | Name            | Item | Account          | Paid Amount | Original Amount |
|---------|-------|-----------|-----------------|------|------------------|-------------|-----------------|
| Check   | 10296 | 2/3/2010  | HOMA NOZARTA    |      | 10500 · CHASE- P |             | -658.32         |
|         |       |           |                 |      | 65300 · PAYROLL  | -658.32     | 658.32          |
| TOTAL   |       |           |                 |      |                  | -658.32     | 658.32          |
| Check   | 10297 | 2/3/2010  | ALI PAKSIMA     |      | 10500 · CHASE- P |             | -3,435.15       |
| <b></b> |       |           |                 |      | 65300 · PAYROLL  | -3,435.15   | 3,435.15        |
| TOTAL   |       |           |                 |      |                  | -3,435.15   | 3,435.15        |
| Check   | 10298 | 2/3/2010  | ALI DAVID PAKSI |      | 10500 · CHASE- P |             | -2,100.79       |
|         |       |           |                 |      | 65300 PAYROLL    | -2,100.79   | 2,100.79        |
| TOTAL   |       |           |                 |      |                  | -2,100.79   | 2,100.79        |
| Check   | 10299 | 2/3/2010  | BIJAN PAKSIMA   |      | 10500 · CHASE- P |             | -1,898.93       |
|         |       |           |                 |      | 65300 · PAYROLL  | -1,898.93   | 1,898.93        |
| TOTAL   |       |           |                 |      |                  | -1,898.93   | 1,898.93        |
| Check   | 10300 | 2/3/2010  | KAZEM PAKSIMA   |      | 10500 · CHASE- P |             | -3,041.65       |
|         |       |           |                 |      | 65300 · PAYROLL  | -3,041.65   | 3,041.65        |
| TOTAL   |       |           |                 |      |                  | -3,041.65   | 3,041.65        |
| Check   | 10301 | 2/3/2010  | DIANE SBOTO     |      | 10500 · CHASE- P |             | -670.72         |
|         |       |           |                 |      | 65300 · PAYROLL  | -670.72     | 670.72          |
| TOTAL   |       |           |                 |      |                  | -670.72     | 670.72          |
| Check   | 10302 | 2/3/2010  | HORMOZ SHAYE    |      | 10500 · CHASE- P |             | -2,633.99       |
|         |       |           |                 |      | 65300 · PAYROLL  | -2,633.99   | 2,633.99        |
| TOTAL   |       |           |                 |      |                  | -2,633.99   | 2,633.99        |
| Check   | 10303 | 2/10/2010 | SHAIKH ABDULL   |      | 10500 · CHASE- P |             | -1,353.99       |
|         |       |           |                 |      | 65300 · PAYROLL  | -1,353.99   | 1,353.99        |
| TOTAL   |       |           |                 |      |                  | -1,353.99   | 1,353.99        |
| Check   | 10304 | 2/10/2010 | RAMA AGNIHOTRI  |      | 10500 · CHASE- P |             | -1,166.32       |
|         |       |           |                 |      | 65300 · PAYROLL  | -1,166.32   | 1,166.32        |
| TOTAL   |       |           |                 |      |                  | -1,166.32   | 1,166.32        |
| Check   | 10305 | 2/10/2010 | HOSSEIN ALIZAD  |      | 10500 · CHASE- P |             | -188.64         |
|         |       |           |                 |      | 65300 · PAYROLL  | -188.64     | 188.64          |
| TOTAL   |       |           |                 |      |                  | -188.64     | 188.64          |
| Check   | 10306 | 2/10/2010 | LORNA DAVIS     |      | 10500 · CHASE- P |             | -377.63         |
|         |       |           |                 |      | 65300 · PAYROLL  | -377.63     | 377.63          |
| TOTAL   |       |           |                 |      |                  | -377.63     | 377.63          |

### SHIPTRADE, INC. Check Detail February 2010

| Туре    | Num   | Date      | Name            | Item | Account                             | Paid Amount             | Original Amount |
|---------|-------|-----------|-----------------|------|-------------------------------------|-------------------------|-----------------|
| Check   | 10307 | 2/10/2010 | SULEYMAN BUR    |      | 10500 · CHASE- P                    |                         | -726.67         |
|         |       |           |                 |      | 65300 · PAYROLL                     | -726.67                 | 726.67          |
| TOTAL   |       |           |                 |      |                                     | -726.67                 | 726.67          |
| Check   | 10308 | 2/10/2010 | HARRIET KESHIN  |      | 10500 · CHASE- P                    |                         | -431.69         |
|         |       |           |                 |      | 65300 · PAYROLL                     | -431.69                 | 431.69          |
| TOTAL   |       |           |                 |      |                                     | -431.69                 | 431.69          |
| Check   | 10309 | 2/10/2010 | HOMA NOZARTA    |      | 10500 · CHASE- P                    |                         | -658.33         |
| TOTAL   |       |           |                 |      | 65300 · PAYROLL                     | -658.33                 | 658.33          |
| TOTAL   |       |           |                 |      |                                     | -658.33                 | 658.33          |
| Check   | 10310 | 2/10/2010 | ALI DAVID PAKSI |      | 10500 · CHASE- P                    |                         | -3,435.15       |
|         |       |           |                 |      | 65300 · PAYROLL                     | -3,435.15               | 3,435.15        |
| TOTAL   |       |           |                 |      |                                     | -3,435,15               | 3,435.15        |
| Check   | 10311 | 2/10/2010 | ALI DAVID PAKSI |      | 10500 · CHASE- P                    |                         | -2,100.78       |
| <b></b> |       |           |                 |      | 65300 PAYROLL                       | -2,100.78               | 2,100.78        |
| TOTAL   |       |           |                 |      |                                     | -2,100.78               | 2,100.78        |
| Check   | 10312 | 2/10/2010 | BIJAN PAKSIMA   |      | 10500 · CHASE- P                    |                         | -1,898.92       |
| T0T41   |       |           |                 |      | 65300 · PAYROLL                     | -1,898.92               | 1,898.92        |
| TOTAL   |       |           |                 |      |                                     | -1,898.92               | 1,898.92        |
| Check   | 10313 | 2/10/2010 | KAZEM PAKSIMA   |      | 10500 · CHASE- P                    |                         | -3,041.65       |
| TOTAL   |       |           |                 |      | 65300 · PAYROLL                     | -3,041.65               | 3,041.65        |
| TOTAL   |       |           |                 |      |                                     | -3,041.65               | 3,041.65        |
| Check   | 10314 | 2/10/2010 | DIANE SBOTO     |      | 10500 · CHASE- P                    |                         | -670.73         |
|         |       |           |                 |      | 65300 · PAYROLL                     | -670.73                 | 670.73          |
| TOTAL   |       |           |                 |      |                                     | -670.73                 | 670.73          |
| Check   | 10315 | 2/10/2010 | HORMOZ SHAYE    |      | 10500 · CHASE- P                    |                         | -2,634.00       |
|         |       |           |                 |      | 65300 · PAYROLL                     | -2,634.00               | 2,634.00        |
| TOTAL   |       |           |                 |      |                                     | -2,634.00               | 2,634.00        |
| Check   | 10316 | 2/10/2010 | ADP, INC.       |      | 10600 · CHASE- T                    |                         | -11,462.18      |
|         |       |           |                 |      | 66100 · TAXES-FI<br>65300 · PAYROLL | -2,432.63               | 2,432.63        |
| TOTAL   |       |           |                 | •    | 03300 FATROLL                       | -9,029.55<br>-11,462.18 | 9,029.55        |
| Check   | 10316 | 2/18/2010 | SHAIKH ABDULL   |      | 10500 · CHASE- P                    |                         | -1,353.98       |
|         |       |           |                 |      | 65300 · PAYROLL                     | -1,353.98               | 1,353.98        |
| TOTAL   |       |           |                 |      |                                     | -1,353.98               | 1,353.98        |
|         |       |           |                 |      |                                     |                         |                 |

### SHIPTRADE, INC. Check Detail February 2010

| Туре  | Num   | Date      | Name            | Item | Account          | Paid Amount | Original Amount |
|-------|-------|-----------|-----------------|------|------------------|-------------|-----------------|
| Check | 10317 | 2/18/2010 | RAMA AGNIHOTRI  |      | 10500 · CHASE- P |             | -1,166.33       |
|       |       |           |                 |      | 65300 · PAYROLL  | -1,166.33   | 1,166.33        |
| TOTAL |       |           |                 |      |                  | -1,166.33   | 1,166.33        |
| Check | 10318 | 2/18/2010 | HOSSEIN ALIZAD  |      | 10500 · CHASE- P |             | -188.64         |
| T0T41 |       |           |                 |      | 65300 · PAYROLL  | -188.64     | 188.64          |
| TOTAL |       |           |                 |      |                  | -188.64     | 188.64          |
| Check | 10319 | 2/18/2010 | LORNA DAVIS     |      | 10500 · CHASE- P |             | -377.63         |
|       |       |           |                 |      | 65300 · PAYROLL  | -377.63     | 377.63          |
| TOTAL |       |           |                 |      |                  | -377.63     | 377.63          |
| Check | 10320 | 2/18/2010 | SULEYMAN BUR    |      | 10500 · CHASE- P |             | -726.66         |
|       |       |           |                 |      | 65300 · PAYROLL  | -726.66     | 726.66          |
| TOTAL |       |           |                 |      |                  | -726.66     | 726.66          |
| Check | 10321 | 2/18/2010 | HARRIET KESHIN  |      | 10500 · CHASE- P |             | -431.68         |
|       |       |           |                 |      | 65300 · PAYROLL  | -431.68     | 431.68          |
| TOTAL |       |           |                 |      |                  | -431.68     | 431.68          |
| Check | 10322 | 2/18/2010 | HOMA NOZARTA    |      | 10500 · CHASE- P |             | -658.32         |
|       |       |           |                 |      | 65300 · PAYROLL  | -658.32     | 658.32          |
| TOTAL |       |           |                 |      |                  | -658.32     | 658.32          |
| Check | 10323 | 2/18/2010 | ALI PAKSIMA     |      | 10500 · CHASE- P |             | -3,435.15       |
|       |       |           |                 |      | 65300 · PAYROLL  | -3,435.15   | 3,435.15        |
| TOTAL |       |           |                 |      |                  | -3,435.15   | 3,435.15        |
| Check | 10324 | 2/18/2010 | ALI DAVID PAKSI |      | 10500 · CHASE- P |             | -2,100.79       |
|       |       |           |                 |      | 65300 · PAYROLL  | -2,100.79   | 2,100.79        |
| TOTAL |       |           |                 |      |                  | -2,100.79   | 2,100.79        |
| Check | 10325 | 2/18/2010 | BIJAN PAKSIMA   |      | 10500 · CHASE- P |             | -1,898.93       |
|       |       |           |                 |      | 65300 · PAYROLL  | -1,898.93   | 1,898.93        |
| TOTAL |       |           |                 |      |                  | -1,898.93   | 1,898.93        |
| Check | 10326 | 2/18/2010 | KAZEM PAKSIMA   |      | 10500 · CHASE- P |             | -2,997.90       |
|       |       |           |                 |      | 65300 · PAYROLL  | -2,997.90   | 2,997.90        |
| TOTAL |       |           |                 |      |                  | -2,997.90   | 2,997.90        |
| Check | 10327 | 2/18/2010 | DIANE SBOTO     |      | 10500 · CHASE- P |             | -670.72         |
|       |       |           |                 |      | 65300 · PAYROLL  | -670.72     | 670.72          |
| TOTAL |       |           |                 |      |                  | -670.72     | 670.72          |

| Туре  | Num   | Date      | Name            | ltem | Account          | Paid Amount | Original Amount |
|-------|-------|-----------|-----------------|------|------------------|-------------|-----------------|
| Check | 10328 | 2/18/2010 | HORMOZ SHAYE    |      | 10500 · CHASE- P |             | -2,633.99       |
|       |       |           |                 |      | 65300 · PAYROLL  | -2,633.99   | 2,633.99        |
| TOTAL |       |           |                 |      |                  | -2,633.99   | 2,633.99        |
| Check | 10329 | 2/24/2010 | SHAIKH ABDULL   |      | 10500 · CHASE- P |             | -1,353.99       |
|       |       |           |                 |      | 65300 · PAYROLL  | -1,353.99   | 1,353.99        |
| TOTAL |       |           |                 |      |                  | -1,353.99   | 1,353.99        |
| Check | 10330 | 2/24/2010 | RAMA AGNIHOTRI  |      | 10500 · CHASE- P |             | -1,166.32       |
|       |       |           |                 |      | 65300 · PAYROLL  | -1,166.32   | 1,166.32        |
| TOTAL |       |           |                 |      |                  | -1,166.32   | 1,166.32        |
| Check | 10331 | 2/24/2010 | HOSSEIN ALIZAD  |      | 10500 · CHASE- P |             | -188.64         |
|       |       |           |                 |      | 65300 · PAYROLL  | -188.64     | 188.64          |
| TOTAL |       |           |                 |      |                  | -188.64     | 188.64          |
| Check | 10332 | 2/24/2010 | LORNA DAVIS     |      | 10500 · CHASE- P |             | -377.63         |
|       |       |           |                 |      | 65300 · PAYROLL  | -377.63     | 377.63          |
| TOTAL |       |           |                 |      |                  | -377.63     | 377.63          |
| Check | 10333 | 2/24/2010 | SULEYMAN BUR    |      | 10500 · CHASE- P |             | -726.66         |
|       |       |           |                 |      | 65300 · PAYROLL  | -726.66     | 726.66          |
| TOTAL |       |           |                 |      |                  | -726.66     | 726.66          |
| Check | 10334 | 2/24/2010 | HARRIET KESHIN  |      | 10500 · CHASE- P |             | -431.69         |
|       |       |           |                 |      | 65300 · PAYROLL  | -431.69     | 431.69          |
| TOTAL |       |           |                 |      |                  | -431.69     | 431.69          |
| Check | 10335 | 2/24/2010 | HOMA NOZARTA    |      | 10500 · CHASE- P |             | -658.33         |
|       |       |           |                 |      | 65300 · PAYROLL  | -658.33     | 658.33          |
| TOTAL |       |           |                 |      |                  | -658.33     | 658.33          |
| Check | 10336 | 2/24/2010 | ALI PAKSIMA     |      | 10500 · CHASE- P |             | -3,435.15       |
|       |       |           |                 |      | 65300 · PAYROLL  | -3,435.15   | 3,435.15        |
| TOTAL |       |           |                 |      |                  | -3,435.15   | 3,435.15        |
| Check | 10337 | 2/24/2010 | ALI DAVID PAKSI |      | 10500 · CHASE- P |             | -2,100.78       |
|       |       |           |                 |      | 65300 · PAYROLL  | -2,100.78   | 2,100.78        |
| TOTAL |       |           |                 |      |                  | -2,100.78   | 2,100.78        |
| Check | 10338 | 2/24/2010 | BIJAN PAKSIMA   |      | 10500 · CHASE- P |             | -1,898.92       |
|       |       |           |                 |      | 65300 · PAYROLL  | -1,898.92   | 1,898.92        |
| TOTAL |       |           |                 |      |                  | -1,898.92   | 1,898.92        |

| Туре  | Num   | Date      | Name          | Item | Account          | Paid Amount | Original Amount |
|-------|-------|-----------|---------------|------|------------------|-------------|-----------------|
| Check | 10339 | 2/24/2010 | KAZEM PAKSIMA |      | 10500 · CHASE- P |             | -2,997.90       |
|       |       |           |               |      | 65300 · PAYROLL  | -2,997.90   | 2,997.90        |
| TOTAL |       |           |               |      |                  | -2,997.90   | 2,997.90        |
| Check | 10340 | 2/24/2010 | DIANE SBOTO   |      | 10500 · CHASE- P |             | -670.73         |
|       |       |           |               |      | 65300 · PAYROLL  | -670.73     | 670.73          |
| TOTAL |       |           |               |      |                  | -670.73     | 670.73          |
| Check | 10341 | 2/24/2010 | HORMOZ SHAYE  |      | 10500 · CHASE- P |             | -2,634.00       |
|       |       |           |               |      | 65300 · PAYROLL  | -2,634.00   | 2,634.00        |
| TOTAL |       |           |               |      |                  | -2,634.00   | 2,634.00        |
| Check | 10342 | 2/26/2010 | LORNA DAVIS   |      | 10500 · CHASE- P |             | -377.63         |
|       |       |           |               |      | 65300 · PAYROLL  | -377.63     | 377.63          |
| TOTAL |       |           |               |      |                  | -377.63     | 377.63          |
| Check | 1111  | 2/25/2010 | LORNA DAVIS   |      | 10500 · CHASE- P |             | -377.63         |
|       |       |           |               |      | 65300 · PAYROLL  | -377.63     | 377.63          |
| TOTAL |       |           |               |      |                  | -377.63     | 377.63          |

### PAYMENTS FROM JPMORGAN CHASE/GLOBAL,ACCOUNT#893032972 FROM FEBRUARY 01,2010 TO FEBRUARY 28,2010

| PAID TO                                     | DATE PAID | AMOUNT PAID   |
|---|-----------|---------------|
| ALAL-MOMBASA FOR G.PROSPERITY CREW EXPENSES | 4-Feb-10  | \$ 22,199.98  |
| ENIGMA-MONROVIA FOR CATERINA CASH TO MASTER | 4-Feb-10  | \$ 20,111.67  |
| CREDIT CARD                                 | 12-Feb-10 | \$ 41,400.00  |
| JPMARGAN CHASE/GLOBAL,ACC#863337135         | 23-Feb-10 | \$ 226,920.00 |
| INTEREST ON CREDIT CARD                     | 23-Feb-10 | \$ 127.61     |
| TOTAL                                       |           | \$ 310,759.26 |

PAYMENTS FROM JPMORGAN CHASE/GLOBAL,ACCOUNT#863337135 FROM FEBRUARY 01,2010 TO FEBRUARY 28,2010

| FROM FEBRUARY 01,2010 TO FEBRUARY 28,2010                       |              |                 |            |
|---|--------------|-----------------|------------|
| PAID TO   | DATE PAID    | ΑN              | OUNT PAID  |
| CAPT.RAMA FOR STEVEDIDING V/9412                                | 1-Feb-10     | \$              | 80,000,00  |
| ENIGMA-MONROVIA FOR CATERINA CASH TO MASTER                     | 1-Feb-10     | \$              | 5,300.00   |
| SPEDAG FOR G.PROGRESS V/9410 INLAND TRANSPORTATION              | 1-Feb-10     | \$              | 19,341.36  |
| DHL FOR POSTAGE EXPENSES  | 1-Feb-10     | \$              | 115.56     |
| JPMARGAN CHASE/SHIPTRADE,ACC#863337150(PAYROLL)                 | 2-Feb-10     | \$              | 15,000.00  |
| JPMARGAN CHASE/SHIPTRADE.ACC#863337143(OPERATING)               | 2-Feb-10     | \$              | 10,000.00  |
| JPMARGAN CHASE/SHIPTRADE,ACC#863337168(TAXES&401 K)             | 2-Feb-10     | \$              | 10,000.00  |
| TAMARA KUTSENKO UKRAIN FOR CATERINE CREW WAGES                  | 2-Feb-10     | \$              |            |
| SVITTANA MIGILOYNA UKRAIN FOR CATERINA CREW WAGES               | 2-Feb-10     | <u>\$</u>       | 9,500.00   |
| KAWAFIL FOR V/9412 INLAND TRANSPORTATION                        |              |                 | 5,500.00   |
| KPI FOR G.PROGRESS BUNKERS                                      | 3-Feb-10     | \$              | 558,187.50 |
| NEPTUNE SHIPPING FOR V/9412 STEVEDORING                         | 2-Mar-10     | \$              | 145,000.00 |
| ALKASSIMOYEMEN FOR G.PROGRESS V/0002 D/A                        | 3-Feb-10     | \$_             | 54,439.75  |
| MARLINK FOR COMMUNICATION EXPENSES                              | 3-Feb-10     | \$_             | 8,689.00   |
| U.S.TRUSTEE FOR COURT FEE                                       | 3-Feb-10     | \$              | 569.57     |
| WATSON, FARELEY&WILLIA FOR PROFESSIONAL FEES ON LOAN#1022002051 | 3-Feb-10     | \$              | 13,000.00  |
| MEDCLIDE FOR INLAND TRANSPORTATION                              | 3-Feb-10     | \$              | 17,642.40  |
| MERCURE FOR INLAND TRANSPORTATION                               | 8-Feb-10     | \$              | 200,000.00 |
| KPI FOR G.PROSPERITY BUNKERS                                    | 9-Feb-10     | \$              | 82,900.00  |
| ALAL-MOMBASA FOR G.PROSPERITY CREW WAGES                        | 9-Feb-10     | \$              | 33,154.76  |
| JPMARGAN CHASE/SHIPTRADE,ACC#863337150(PAYROLL)                 | 9-Feb-10     | \$              | 15,500.00  |
| JPMARGAN CHASE/SHIPTRADE,ACC#863337168(TAXES&401 K)             | 9-Feb-10     | \$              | 11,000.00  |
| ZALIZCHUK KONSTIANTYN FOR G.PROGRESS CREW WAGES                 | 9-Feb-10     | \$              | 13,000.00  |
| DEPARTMENT OF STATE FOR FILING FEES                             | 10-Feb-10    | \$              | 9.00       |
| ALAL-MOMBASA FOR G.PROSPERITY V/0003 D/A                        | 11-Feb-10    | \$              | 46,000.00  |
| MARINE CONSULTANTS FOR G.PRECISION REPAIRS                      | 11-Feb-10    | \$              | 3,283.68   |
| SLOMAN NEPTUNE SHIPPING FOR V/9412 CHARTER HIRE                 | 12-Feb-10    | \$              | 345,687.50 |
| MERCURE FOR INLAND TRANSPORTATION                               | 12-Feb-10    | \$              | 100,000.00 |
| CHASE/GCL ACC#86337135  | 12-Feb-10    | \$              | 41,400.00  |
| GCL SHIPPING-DUBAI FOR G.PROGRESS CREW WAGES                    | 12-Feb-10    | \$              | 22,996.11  |
| MERIDIANA-POMORSKA FOR SLOMAN TRADER V/9412 STEVEDORING         | 12-Feb-10    | \$              | 7,115.11   |
| GCL SHIPPING-DUBAI FOR G.PROGRESS CREW WAGES                    | 12-Feb-10    | \$              | 25,962.56  |
| DEBITED BY CHASE/GCL FOR SERVICE FEE                            | 16-Feb-10    | \$              | 129.08     |
| DEWITT FOR INSURANCE  |              | \$              | 77,603.36  |
| JPMARGAN CHASE/SHIPTRADE,ACC#863337150(PAYROLL)                 | 17-Feb-10    | \$              | 20,000.00  |
| JPMARGAN CHASE/SHIPTRADE, ACC#863337168(TAXES&401 K)            | 17-Feb-10    | <del></del> -   |            |
| JPMARGAN CHASE/SHIPTRADE, ACC#863337143(OPERATING)              |              | <u>\$</u><br>\$ | 18,000.00  |
| BAHAMAS MARITIME FOR G.PROGRESS&G.PROSPERITY                    |              |                 | 7,000.00   |
| MARLINK FOR COMMUNICATION EXPENSES                              |              | \$              | 7,637.30   |
| MERCURE FOR INLAND TRANSPORTATION                               |              | \$              | 1,524.77   |
| A-N-D FOR COMMUNICATION EXPENSES                                |              | \$              | 100,000.00 |
|   |              | \$              | 218.34     |
| N.B.P/GLOBAL  |              | \$              | 70,931.21  |
| GCL SHIPPING-DUBAI FOR ADMINISTRATION EXPENSES                  |              | \$              | 50,000.00  |
| JPMARGAN CHASE/SHIPTRADE, ACC#863337150(PAYROLL)                | 23-Feb-10    | \$              | 20,000.00  |
| JPMARGAN CHASE/SHIPTRADE, ACC#863337168(TAXES&401 K)            |              | \$              | 13,000.00  |
| JPMARGAN CHASE/SHIPTRADE,ACC#863337143(OPERATING)               | 23-Feb-10    | \$              | 12,000.00  |
| KHIMJI RAMDAS FOR CARGO EXPENSES                                | 24-Feb-10    | \$              | 6,371.53   |
| GCL SHIPPING-DUBAI FOR CARGO EXPENSES                           | 24-Feb-10    | \$              | 67,598.68  |
| SAI-MUMBAI FOR G.PROGRESS V/0002&G.PROSPERITY V/0003 D/A        |              | \$              | 50,000.00  |
| ENIGMA-MONROVIA FOR CATERINA CASH TO MASTER                     |              | \$              | 9,950.00   |
| BOBROVA NATAL'YA UKRAIN FOR CATERINA CREW WAGES                 | ************ | <u>*</u>        | 9,200.00   |
| MERCURE FOR INLAND TRANSPORTATION                               |              |                 | 100,000.00 |
| C.HARTWIG-SZCZECIN FOR SLOMAN TRADER V/9412 CARGO EXPENSES      |              | \$              | 47.111.94  |
| DEWITT FOR INSURANCE  |              | \$              | 10,632.00  |
| DEWITT FOR INSURANCE  |              | \$              | 10,331.25  |
| DEWITT FOR INSURANCE  |              | \$              | 150.00     |
| MR.BIJAN PAKSIMA FOR AIRLIN TICKETS FOR TRIP TO DUBAI           |              | <u>φ</u><br>\$  | 3,685.09   |
| TO CAPT RAMA FOR SLOMAN TRADER V/9412 CARGO EXPENSES            |              | \$<br>\$        |            |
| TOTAL   |              |                 | 19,646.54  |
| IV IAL  |              | ₽ Z,I           | 633,014.95 |

### PAYMENTS FROM NATIONAL BANK OF PAKISTAN/GLOBAL,ACCOUNT#55302050 FROM FEBRUARY 01,2010 TO FEBRUARY 28,2010

| PAID TO   | DATE PAID | <b>AMOUNT PAID</b> |
|---|-----------|--------------------|
| PAYMENT,BAL. OF LC#1022002025&INTEREST            | 1-Feb-10  | \$ 392,265.56      |
| JPMARGAN CHASE/GLOBAL,ACC#863337135+BANK CHARGES  | 1-Feb-10  | \$ 788,714.18      |
| JPMARGAN CHASE/GLOBAL,ACC#863337135+BANK CHARGES  |           | \$ 64,607.55       |
| JPMARGAN CHASE/GLOBAL, ACC#863337135+BANK CHARGES |           | \$ 650,015.00      |
| PAYMENT,LC#1022002063&INTEREST                    |           | \$ 2,414,933.33    |
| PAYMENT, PART OF LC#1022002060&INTEREST           |           | \$ 52,558.89       |
| JPMARGAN CHASE/GLOBAL,ACC#863337135+BANK CHARGES  |           | \$ 431,937.22      |
| JPMARGAN CHASE/GLOBAL, ACC#863337135+BANK CHARGES |           | \$ 93,111.10       |
| BANK CHARGES                                      |           | \$ 25.00           |
| INTEREST ON LOAN#1022001867&2051                  |           | \$ 70,931.21       |
| TOTAL   |           | \$ 4,959,099,04    |

### PAYMENTS FROM CAPITAL ONE/GLOBAL,ACCOUNT#402402 518 3 FROM FEBRUARY 01,2010 TO FEBRUARY 28,2010

| PAID TO                                 | DATE PAID | AMOUNT PAID |
|---|-----------|-------------|
| CAPTITAL ONE/GLOBAL FOR SERVICE CHARGES | 28-Feb-10 | \$ 90.00    |
| TOTAL                                   |           | \$ 90.00    |

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when each is actually received or paid.

|  | rdiess of when eash | is actually received  |
|--|---------------------|-----------------------|
| REVENUES:  | MONTH               | CUMULATIV             |
|  |                     | -FILING TO            |
|  | 11.50               | DATE                  |
| Gross Revenues Less: Returns and Allowances  | 1,641,150           | 11,140,68             |
| Net Revenue  | 1,641,150           | 11,140,68             |
| COST OF GOODS SOLD   | Property (Part)     | 809年的日本               |
| Beginning Inventory Add: Purchases   |                     |                       |
| Add: Cost of Labor   | <del></del>         | -                     |
| Add: Other Costs (attach schedule)   |                     |                       |
| Less: Ending Inventory Cost of Goods Sold  | <del> </del>        | ·                     |
| Gross Profit   | 1.641:150           | 11.140.681            |
| OPERATING EXPENSES   | SECURITY OF         | STATE OF A            |
| Advertising Auto and Truck Expense   | -                   | -                     |
| Bed Debts  | <del> </del>        | <del></del>           |
| Contributions  |                     |                       |
| Employee Benefits Programs Officer/Insider Compensation*                           | <del> </del>        | -                     |
| Insurance  | 15,094              | 629,462               |
| Management Fees/Bonuses  |                     | -                     |
| Office Expense Pension & Profit-Sharing Plans                                      | <u> </u>            |                       |
| Repairs and Maintenance  |                     | -                     |
| Rent and Lease Expense   | 7,689               | 31,497                |
| Sularies/Commissions/Fees Supplies   | 145,369             | 568,860               |
| Taxes - Payroll  | 9,726               | 28,809                |
| Taxes - Real Estate  | - 7,740             | 20,807                |
| Taxes - Other  | -                   | -                     |
| MTA Travel and Entertainment   | <del></del>         | -                     |
| Utilities  | -                   | -                     |
| Other (attach schedule)  |                     | -                     |
| 401K Expense Administrative Expenses   | 2,110<br>50,403     | 9,677                 |
| Bank Charges   | 406                 | 50,403                |
| Bunkers  | 501,754             | 1,899,135             |
| Charter Hire Company Registration Renewal  | 1,018,600           | 2,352,463             |
| Container Rental   | <del></del>         | 158,346               |
| Container Repairs  | -                   | 386                   |
| Container Storage  |                     | 22,566                |
| Container Transportation Credit Card Expense                                       | 486                 | 12,422<br>8,031       |
| Crew Wages   | - 480               | 114,700               |
| Daily Running Expenses   | 130,639             | 214,689               |
| Dry Docking Exchange Difference  | 62,741              | 1,744,257<br>35,198   |
| Filing Fees  | -                   | 150                   |
| Freight  | (560,000)           | (560,000              |
| Inland Freight Insurance Premium   | 495,896<br>44,357   | 2,316,061<br>101,860  |
| Interst  | 100,866             | 352,461               |
| Legal Fees **  | 17,642              | 218,085               |
| Marketing Expenses Misc  | 7,638               | 54                    |
| Mombasa Operational Equipments   | 7,038               | 8,718<br>5,905        |
| Office   | 645                 | 15,179                |
| On Carriage Expenses Other Container Expenses                                      | 109,915             | 4,270,090             |
| Other Deposits   | <del></del>         | 3,995                 |
| Other Ships Voyage Expense   | 102,607             | 359,260               |
| Payroll Expense  |                     | 518                   |
| Petty Cash Pension Fees  | 1,000               | 2,000                 |
| Port Expenses  | 128,377             | 1,211<br>334,652      |
| Postage/ Courier Expenses  | -                   | 377                   |
| Prior Year Adjustments Professional Fees   |                     | 103,882               |
| Ships Cargo Expense  | 286,399             | 59,555<br>441,469     |
| Telephone  | 6,107               | 52,939                |
| Travel Total Operating Expenses Before Depreciation                                | 3,685               | 3,685                 |
| Depreciation/Depletion/Amortization  | 2,690,150<br>77,446 | 15,977,190<br>295,346 |
| Net Profit (Loss) Before Other Income & Expenses                                   | (1,126,446)         | (5,131,855)           |
|  | 1000年的大学大学学科        | 的使用为大学的主义             |
| Other Income (attach schedule)  Loan Repayment                                     |                     | <del></del>           |
| Proceeds from sale of Vessel   |                     | 1,572,529             |
| Sale of Asset  |                     | 35,592                |
| US Treasury Interest Expense   | -                   | 15,025                |
| Other Expense (attach schedule)  | _                   | 18,694                |
| Cost of sale of Vessel   |                     | (2,818,300)           |
| Vet Profit (Loss) Before Reorganization Items REORGANIZATION ITEMS                 | (1,126,446)         | (6,308,315)           |
| rofessional Fees   | 75,000              | 194,000               |
| J. S. Trustee Quarterly Fees   | 3,500               | 20,000                |
| nterest Earned on Accumulated Cash from Chapter 11 (see                            | •                   | -                     |
| ontinuation sheet)   |                     | ***                   |
| Gein (Loss) from Sale of Fournment   | - 1                 | <u> </u>              |
| Gein (Loss) from Sale of Equipment Other Reorganization Expenses (attach schedule) |                     | -                     |
|  | 78,500              | 214,000               |

Reorganization I fems - Interest Earned on Accumulated Cash from Chapter 11: Interest carned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

re Global Container Lines Limited .
Debtor

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be propared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when each is actually received or paid.

| 一般のでは、大学のでは、一般のでは、                       | MONTH CHANGE ATTOR | CHIMITA ATTUR   | TOTAL TOTAL  | The state of the s |             |   | Į.        | L                                      | ļ               |                    |  | - CONTRACTOR   | THE DOLLAR  |  |  | CLUBALCONIALISE |
|--|--------------------|---|--|--|-------------|---|-----------|--|-----------------|--------------------|--|--|---|--|--|-----------------|
|  |                    | FILTING TO DATE                                       | HONIE  | MONTH COMULATIVE   | HINOM       | H CUMULATIVE                              | MONTH     |  | ٠.,             | MONTH COMULATIVE - | HLNOW                                    | CUMULATIVE   | MONTH   | CUMULATIVE -   | MONTH  | CUMULATIVE      |
| はたいないなどのではない。                            | ではなるので             |   |  |  |             | THEORY TO DATE                            |           | FILING TO DATE                         |                 | FILING TO DATE     |  | FILING TO DATE   |   | FILING TO DATE   |  | FILING TO DATE  |
| 大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大 | -                  | Ξ.  | 0102/82/2  | \$5 1131/2010 A. (c)   | 2/28/2010   | VI/31/2010                                | 2/28/2010 | 1/31/2010                              | 272872010       | 1010010            | anguage.                                 | Section of the sectio | La Canadada Cara  |  |  |                 |
| Gross Revenues                           | 1,641,150          | 11,140,681  | •  | 518,255  |             | 620,000                                   |           |  |                 | 000 009            | -  |  |   | USUAULU .  | DIBIZIO  | 1/31/2010       |
| cess: Returns and Allowances             | 1                  |   |  |  |             |   |           |  |                 | 200,020            |  |  |   |  | 1,641,150  | 7,741,276       |
|  | 1,641,150          | 11,140,681  |  | 518,255  |             | 920,000                                   |           |  |                 | 620.000            |  |  |   | 1  | 94. 117.   | 222             |
| Beingin Interland                        | 10.000             | が の は ない ない ない かい | Contraction of the Contraction o | 少年的學術學的  | A TOWNS     | A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | では大き      | 20.00000000000000000000000000000000000 | <b>经营业的</b>     | 記古典な変数を            | S. Property                              | 西京市 ののかかりか   | 子が地震の神経を対する   | 三十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二  | DC1.140.1  | 0/7/16/1        |
| Add Purkers                              |                    |   |  |  |             |   |           |  |                 |                    | +-                                       |  |   | The second second second second  | THE RESERVE OF THE PARTY OF THE | 9               |
| Add On all the                           |                    |   |  |  |             |   |           |  |                 |                    |  |  |   |  |  |                 |
| Add Other Code Const.                    |                    | -   |  |  |             |   |           |  |                 |                    |  |  |   | -  |  |                 |
| Acc. Care Costs (attach schedule)        |                    |   |  |  |             |   |           |  |                 |                    |  |  |   |  |  |                 |
| est choung inventory                     |                    |   |  |  |             |   |           |  |                 |                    | -  |  |   |  |  |                 |
| DK.                                      | •                  | •   | •  |  |             |   |           | •                                      |                 |                    |  |  |   |  |  |                 |
| Gross Profit                             | 1,641,150          | 11,140,681  |  | S\$2.818 (0.00)  | S. Merchant | 620,000                                   | 1.00      | A. C. W. C. V. C.                      |                 | 620.000            | S. S | The state of the state of the  | S. C. C. C. C. S. | 10年の日本の大学の大学の  | Constitution of the second second  |                 |
| なる。日本は、日本の                               |                    |   | 100 CONT. 100 P.   | いた かれば なるなか  |             | のの大きなできないと                                | 1000      | 二十二年 本教 ではな                            | 10/28/2013/2012 | 大名 とかまる            | 100000000000000000000000000000000000000  | The second second  | Contract of the second  |  | 3  | 7.741.776       |
| Advertising                              | •                  |   |  |  |             |   |           |  |                 |                    | -  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | (I  | A CONTRACTOR OF THE CONTRACTOR | SAR GEOGRAPHICA SANS   | を 成大学であるから      |
| Auto and Truck Expense                   | •                  |   |  |  |             |   |           |  |                 |                    | †  |  |   |  |  |                 |
| Bad Debts                                | •                  |   |  |  |             |   |           |  |                 |                    | 1  |  |   |  |  |                 |
| Contributions                            |                    |   |  |  | 1           |   |           |  |                 |                    |  |  |   |  |  |                 |
| Employee Benefits Programs               | ,                  | 1   |  |  | Ì           |   |           |  |                 |                    |  |  |   |  |  |                 |
| Officer/Insider Compensation*            |                    |   |  |  |             |   |           |  |                 |                    |  |  |   |  |  |                 |
| Instrunce                                | 15.004             | CANDCA  | 160031   | 478 47   | ľ           |   |           |  |                 |                    | -  |  |   |  |  |                 |
| Management Fees/Bonuses                  | Lav.               | 701,402   | K0'C   | 27,767   |             | 235,160                                   |           |  |                 | 235,160            |  | 91,281   |   |  |  |                 |
| Office Expense                           |                    |   | †  |  | 1           |   |           |  |                 |                    |  |  |   |  |  |                 |
| Pension & Profit-Sharing Plans           |                    |   | 1  |  | 1           |   |           |  |                 |                    |  |  |   |  |  |                 |
| Repairs and Maintenance                  |                    |   |  |  | 1           |   |           |  |                 |                    |  |  |   |  |  |                 |
| Rent and Lease Expense                   | 2,680              |   | 20,20  | 200  |             |   |           |  |                 |                    |  |  |   |  |  |                 |
| Salaries/Commissions/Fores               | 146 360            | 74476   | 7,069  | 23,808   |             |   |           |  |                 |                    |  |  |   |  |  |                 |
| Supplies                                 | COCTE              | 700,000   | 119,284  | 3/2,038  |             |   |           |  |                 |                    |  |  |   |  | 26.135   | 51.433          |
| Taxes - Payroll                          | 207.0              | 008 81  | , if   | 400.01   |             |   |           |  |                 |                    |  |  |   |  |  |                 |
| Taxes - Real Estate                      |                    | 60,00   | 2,,720   | 19,063   | 1           |   | Ì         | -                                      |                 |                    | +  |  |   |  |  |                 |
| Faxes - Other                            |                    |   |  |  |             |   |           |  |                 |                    |  |  |   |  |  |                 |
| MIA                                      |                    |   | 1  |  | 1           |   |           |  |                 |                    |  |  |   |  |  |                 |
| Travel and Entertainment                 |                    |   | 1  |  | 1           |   |           |  |                 |                    |  |  |   |  |  |                 |
| Utilities                                |                    |   |  |  | 1           |   |           |  |                 |                    |  |  |   |  |  |                 |
| Other (attach schedule)                  |                    |   |  |  |             |   |           |  |                 |                    |  |  |   |  |  |                 |
| 401K Expense                             | 2,110              | 229'6   | 2 110  | 27.562   | +           |   |           |  |                 |                    | +  |  |   |  |  |                 |
| Administrative Expenses                  | 50,403             | 50,403  | -  |  |             |   | T         |  |                 |                    | +  |  |   |  |  |                 |
| Beak Charges                             | 406                | 4,189   | 19   | 206  |             |   |           |  |                 |                    | +  | 1  |   |  | 50,403   |                 |
| Binkos                                   | 501,754            | 1,899,135   |  |  | -           |   | T         |  |                 |                    | 1  | 67   |   |  | 345  | 3,552           |
| Charter Hire                             | 1,018,600          | 2,352,463   |  |  |             |   | Ī         |  |                 |                    | 1  | (40,515)   |   |  | 501,754  | 1,437,896       |
| Company Registration Renewal             |                    |   |  |  |             |   |           |  |                 |                    | 1  |  |   |  | 1,018,600  | 1,333,863       |
| Container Rental                         |                    | 158,346   |  |  |             |   |           |  |                 |                    |  |  |   |  |  |                 |
| Container Repairs                        | ,                  | 386   |  |  |             |   |           |  |                 |                    |  |  |   |  |  | 158,346         |
| Container Storage                        |                    | 22,566  |  |  |             |   |           |  |                 |                    |  |  |   |  |  | 386             |
| Container Transportation                 |                    | 12,422  |  |  |             |   |           |  |                 |                    | 1  |  |   |  |  | 22,566          |
| Credit Card Expense                      | 486                | 160/8   | 486  | 7,545  |             |   |           |  |                 |                    | t  |  |   |  |  | 12,422          |
| Crew wages                               |                    | 114,700   |  |  |             |   |           |  |                 |                    | -  |  |   |  |  | 414             |
| Carry Running Expenses                   | 130,639            | 214,689   | 1  |  | 39,200      | (90,120)                                  |           |  | 88,159          | 94.895             | 3 280                                    | 290 482  |   |  |  | 114,700         |
| Exchange Difference                      | 62,741             | 1,744,257   |  |  | 24,498      | 61,248                                    |           |  | 38,243          | 57,363             |  | 1,562,905  |   |  |  | (411,201)       |
| Filing Fees                              | +                  | 55,198  |  |  |             |   |           |  |                 |                    |  |  |   |  |  | 35 198          |
| Freigh                                   | (000 095)          | 1000 095)   |  |  | (non not)   |   | l         |  |                 |                    |  | 150  |   |  |  |                 |
| Mand Freight                             | 495.896            | 2316.061  |  |  | (200,007)   |   | 1         |  | (280,000)       |                    |  | -  |   |  |  |                 |
|  |                    |   |  |  |             |   |           |  |                 |                    |  |  |   |  |  |                 |

|                           | Case No. 09-78585 (AST) | Reporting Period: 2/1/10-2/28/10 |
|---------------------------|-------------------------|----------------------------------|
|                           |                         |                                  |
|                           |                         |                                  |
|                           |                         |                                  |
| Container files I miled . |                         |                                  |
| Global                    | Debtor                  |                                  |

| Interst   | 100 000      | 177 474         |  |              |  |  |             | _  |           |  |   |                              | _  | _   | 77.75                                      | 103 63                        |
|---|--------------|-----------------|--|--------------|--|--|-------------|--|-----------|--|---|------------------------------|--|---|--|-------------------------------|
|   | 000'00'      | 322,40          | 49   | 8            | 26.500   | 82.833   | 17.031      | 33 808   | 36 500    | 67 611   | 11                                      |                              |  |   | CC H                                       |                               |
| Legal Fees **   | 17.642       | 218.085         |  |              | L  | 2  | L           | 20,00  | ļ         |  | 3                                       |                              |  |   | 29,886                                     | \$2,025                       |
| Marketing Expenses  |              | 3               |  |              | [<br> -  |  | 5           | 14.60  |           |  | +                                       |                              |  |   |  | 137,000                       |
| Misc  | 7,638        | 9.719           |  | 100          | 10.0   |  | 1           |  |           |  | +                                       |                              |  |   |  | 7                             |
| Mombasa Operational Equipments  | +            | 3003            |  | 90.1         |  |  | 1           |  | 3,819     |  |   |                              |  |   |  |                               |
| Office  | 242          | 02.134          | 377  | 10.00        | 1  |  | 1           |  |           |  |   |                              |  |   |  | 5,905                         |
| On Carriage Extremes  | 310 001      | 000 000         | 3  | 19,47        |  |  | 1           |  |           |  |   |                              |  |   |  | (828)                         |
| Other Container Expenses  | CIS, COI     | 4,4.70,050      |  |              | \[ \]  |  |             |  |           |  | -                                       |                              |  |   | 10,915                                     | 4,160,175                     |
| Oldor Denocite  |              | 2,225           |  |              |  |  | 1           |  |           |  |   |                              |  |   |  | 3,995                         |
| Other Shine Vouse Fyrence   | 107.007      | 20000           |  |              |  |  |             |  |           |  |   |                              |  |   |  |                               |
|   | 100,201      | 707 600         |  |              |  |  |             |  |           |  | _                                       |                              |  |   | 102.607                                    | 256.653                       |
| reyroll tapense   |              | 518             |  | 818          | _  |  |             |  |           |  | _                                       |                              |  |   |  |                               |
| Petty Cash  | 1,000,1      | 2,000           | 000  | 000'1        |  |  |             |  |           |  |   |                              |  |   |  |                               |
| Pension Fees  |              | 1211            |  | 1171         |  |  |             |  |           |  | -                                       |                              |  |   |  |                               |
| Port Expenses   | 128,377      | 334,652         |  |              |  |  |             |  |           |  | -                                       | 1                            |  | +   |  |                               |
| Postage/ Courier Expenses   |              | .377            |  |              |  |  |             |  |           |  | -                                       |                              |  |   | 128,377                                    | 206,275                       |
| Prior Year Adjustments  |              | 103 882         |  |              |  |  | 1           |  |           |  | 1                                       | +                            |  | -   |  | 37                            |
| Professional Fees   |              | 555 65          |  | 3330         |  |  | +           |  |           |  |   |                              |  |   |  | 103,882                       |
| Ships Careo Expense   | 284 200      | 441 460         |  | 1,000        |  |  | 1           |  |           |  |   |                              |  |   |  | 20,000                        |
| Telembone   | 100          | 10000           |  |              |  |  | #           |  |           |  |   |                              |  |   | 286,399                                    | 155,070                       |
| Trees   | in in        | 27,737          | 166,6  | 15,531       |  |  |             |  |           |  | _                                       | -                            |  |   | 2.776                                      | 34.00                         |
|   | 3,085        | 3,685           |  |              | _  |  |             |  |           |  |   |                              |  |   | 1,685                                      |                               |
| Total Operating Expenses Before Depreciation  | 2,690,150    | 15,977,190      | 159,424  | 524,792      | (185,983)  | 289,121  | 35,573      | 97,251   | (123,279) | 470.251  | 3,280                                   | 1,904 328                    | ,  |   | 2 801 135                                  | 700 100 01                    |
|   | 77,446       |                 |  |              | 23,826   | 59,565   | 15          |  | 23,620    | 29.050   | 9                                       | 24 785                       |  |   | 000 02                                     | 000 32                        |
| Net Profit (Loss) Before Other Income & Expenses  |              |                 | (159,424)  | (6537)       | 251 791  | 271.314  | ( × 35.573) | 07.25D   | į,        | 569 06   | G 2800                                  | υ                            | Age to the second of the second of the   | Sec. 4. 1. 4. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | EXECUTE OF THE PARTY OF                    | and the state of the          |
| ENSES # POSSESS AND A POSSESS | 主管。從是法院      | た いき は の ながら なか | 一定作業 (おき)  | の音楽ない。       | <b>1986年1月1日 日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日</b> | <b>使用数字数数数数</b>  | は日本         | は動物を行うないない                                     |           | のない ないでき 山上  | _                                       |                              | の対象に対する  | 1000年の大学  | +-   |                               |
| Other Income (attach schedule)  | •            | •               |  |              |  |  |             |  |           |  | L                                       |                              | A STATE OF THE PARTY OF THE PAR |   | - A 10 (10 (10 (10 (10 (10 (10 (10 (10 (10 | Name of Control of Control of |
| Loan Repayment  |              | •               |  |              |  |  |             |  |           |  |   |                              |  |   |  |                               |
| Proceeds from sale of Vessel  |              | 1,572,529       |  |              |  |  |             |  |           |  | -                                       | 000 000                      |  |   |  |                               |
| Sale of Asset   | -            | 35.592          |  |              |  |  |             |  |           |  |   | (20,210)                     |  | -   |  |                               |
| US Treasury   |              | 15,025          |  | 15.025       |  |  |             |  |           |  | -                                       |                              |  |   |  | 260,00                        |
| Interest Expense  |              | 18,694          |  |              |  |  |             |  |           |  |   |                              |  |   |  | ***                           |
| Other Expense (attach schedule)   |              |                 |  |              |  |  |             |  |           |  | -                                       |                              |  |   |  | 18,694                        |
| Cost of sale of Vessel  |              | (2.818.300)     |  |              |  |  |             |  |           |  |   | 1000 010 01                  |  |   |  |                               |
| Il (Lots) Before Reorganization Items   | - 044.04.10° | -               | // 69 //   | 507 8        | 731 631 757  | A 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | A           | And the second of the second                   |           | 100 mg 100 mg  |   |                              | 100  |   |  |                               |
| REORGANIZATION ITEMS  |              |                 | The state of the s | ははなるとなっていました | 2  | 4.5  | e/Cros      | 107 (A) 10 10 10 10 10 10 10 10 10 10 10 10 10 | 22,039    | M.693  | 3                                       | 3.174                        |  |   |  | (2,280,735)                   |
| Professional Focs   |              |                 |  |              |  | - Carre Carr |             | 3  |           | Committee of the second | 8 C C C C C C C C C C C C C C C C C C C | A THORNESS CONTRACTOR OF THE | ST. Schizer to the   | 大学をおりませたので  | Section 1975                               | 北村 だっかん はない                   |
| U. S. Trustee Quarterly Fees  | 3 500        | 2000            |  |              |  |  | +           |  | ]         |  |   |                              |  |   | 75,000                                     | 119,000                       |
| Interest Eurod on Accumulated Cash from Chanter 11 (see   |              | 200             |  |              |  |  |             |  |           |  |   |                              |  |   | 3,500                                      | 16,500                        |
| continuation sheet)   | -            |                 | -  |              |  |  |             | -  |           |  | -                                       |                              |  |   |  |                               |
| Gain (Loss) from Sale of Equipment  | -            |                 |  |              | 1  |  | +           |  |           |  | -                                       |                              |  |   |  |                               |
| Other Reorganization Expenses (attach schedule)   |              |                 |  |              |  |  |             |  |           |  |   |                              |  |   |  |                               |
| Total Reorganization Expenses   | 78,500       | 214.000         |  |              |  |  |             |  |           |  |   |                              |  |   |  |                               |
| Income Taxes  |              |                 |  |              |  |  | +           |  |           | •  | 1                                       |                              |  | -   | 78,500                                     | 135,500                       |
|   |              |                 |  |              |  |  |             |  |           |  |   |                              |  |   |  |                               |

\*\* BACLUDES PROFESSIONAL FEE ACCRUAL FOR THE PERIOD ENDED 12/109, NOT INCLUDING 256,000 CREDIT FROM PROCEEDS OF THE NV PRECISION

Reorganization literas - interest Earned on Accumulated Cash from Chapter 11: interest earned on each accumulated during the chapter 11 eacs, which would not have been earned but for the bankraptory proceeding, should be reported as a reorganization item.

Case No. 09-78585 (AST)
Reporting Period: 2/1/10-2/28/10

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

| ASSETS   | BOOK VALUE AT  | BOOK VALUE AT<br>END OF PRIOR  |   |
|--|--|--|---|
|  | CURRENT  | REPORTING  | OR SCHEDULED                            |
|  | REPORTING  | MONTH  |   |
|  | <b>₩</b> MONTH   | Language Company   |   |
| CURRENT ASSETS   | 2/28/10  | 1/31/10 10 (1)   | 11/9/200                                |
| Unrestricted Cash and Equivalents  | 247,056  | 198,989  | 137,889                                 |
| Restricted Cash and Cash Equivalents (see continuation sheet)  | 3,202,920  | 3,202,920  | 3,202,920                               |
| Accounts Receivable (Net)  | 7.557.592  | 11.040.600   | · <del> </del>                          |
| Notes Receivable   | 7,557,582  |  |   |
| Inventories  | <del>  -                                   </del>  | <del> </del>   | - <del> </del>                          |
| Prepaid Expenses   | 2,206,803  | 2,303,270  | 4,180,283                               |
| Professional Retainers   |  | -  | 1,100,20.                               |
| Other Current Assets (attach schedule)   |  | •  | -                                       |
| Advances   | 1,432,203  | 1,269,689  |   |
| Cash Escrow held by Court & Attorney Commission Receivable   | 1,128,550  |  |   |
| Sundry   | 70,544   | 70,542   | <u> </u>                                |
| TOTAL CURRENT ASSETS   |  | - 0.000 ( | 115000000000000000000000000000000000000 |
| PROPERTY & EQUIPMENT   | 6 10 10 10 10 10 10 10 10 10 10 10 10 10   | 19,219,308   | 17,280,238                              |
| Real Property and Improvements   | -  | - A WANT OF THE PRINCE OF THE  | Metal about this Year                   |
| Machinery and Equipment  | 17,855,256   | 17,855,256   | 21,352,324                              |
| Furniture, Fixtures and Office Equipment   | 5,158  | 5,158  |   |
| Leasehold Improvements   | -  |  | _                                       |
| Vehicles   | 5,939  | 5,938  |   |
| Less: Accumulated Depreciation TOTAL PROPERTY & EQUIPMENT  | (7,263,437)  |  | (7,789,928                              |
| OTHERASSETS 2  | 10,002,916   |  | 13,573,493                              |
| Amounts due from Insiders*   | - Company of the Comp | 10000 SEE 1888 TREE  | ALMAN MATERIAL SHIPS                    |
| Other Assets (attach schedule) (A)   | <del></del>  | † <u>:</u>   | <del></del>                             |
| Deferred Charges   | 230,913  | 230,913  | 230,913                                 |
| Due to Affiliate   | 2,868,705  | 2,717,205  | 2,259,027                               |
| Organization Expenses  | 31,220   | 31,220   | 31,220                                  |
| Less: Accumulated Amortization   | (31,220)   |  | (31,220                                 |
| TOTAL OTHER ASSETS   | 3,099,618  | 2,948,118  | 2,489,940                               |
| TOTAL ASSETS   | 29,548,192   | 32,843,047   | 33,343,671                              |
| CLABIEITIES AND OWNER FOURTY   | * EROOF VALUE AT   | 1 POOR L'ARRESTE   | (Anna market was to be a second         |
|  | END OF   | END OF PRIOR   |   |
|  | CURRENT  | REPORTING  | 100                                     |
| Although the second of the sec | REPORTING  | MONTH  |   |
|  | MONTH  |  |   |
| LIABILITIES NOT SUBJECT TO COMPROMISE  | (Postpetition)   |  | <b>PARTICULAR</b>                       |
| Accounts Payable Taxes Payable (refer to FORM MOR-4)   | <u> </u>   | · ·  |   |
| Wages Payable (refer to PORM MOR-4)  | <del></del>  | -  |   |
| Notes Payable  |  | <del></del>  |   |
| Agency- Global   | 162,275  | 10,773   | <u> </u>                                |
| Due to (From) Parent   | 339,332  | 55,823   |   |
| Investment in Subsidiary   |  |  | -                                       |
| Loans  |  |  |   |
| Loans & Exchanges  Loan Payable  | -  | -  |   |
| Rent / Leases - Building/Equipment   | 4,884,522  | 5,451,628  |   |
| Secured Debt / Adequate Protection Payments  | <u> </u>   | <del></del>  |   |
| Professional Fees  | <b>—</b>   |  | <del></del>                             |
| Amounts Due to Insiders*   | -  |  |   |
| Other Post-petition Liabilities (attach schedule)  | - 1  |  |   |
| Accrued Expenses   | 393,000  | 327,500  | -                                       |
| Voyage Ledger  | -  |  | •                                       |
| TOTAL POST-PETITION LIABILITIES  | 5,779,129  | 5,845,724  | (1) 10 (1) (1) (1) (1) (1) (1)          |
| LIABILITIES SUBJECT TO COMPROMISE (Pre-<br>Secured Debt  | Petition)  | AND  | 41584060407378366                       |
| Priority Debt  | -  |  |   |
| Unsecured Debt   | <del></del>  |  |   |
| Accounts Payable   | 15,201,050   | 15,611,470   | 16,740,452                              |
| Agency- Global   | 10,599,431   | 10,599,431   | 10,599,431                              |
| Due to (From) Parent   | (7,986,098)  | (7,986,098)  | (7,986,098)                             |
| Investment in Subsidiary   | (244,934)  | (244,934)  | (244,934)                               |
| Loans  | 9,493,880  | 9,493,880  | 9,493,880                               |
| Loans & Exchanges Loan Payable   | 57,975   | 57,975   | 57,975                                  |
| Other Pre-petition Liabilities (attach schedule)   | 17,811,479   | 19,424,373   | 19,424,373                              |
| Accrued Expenses   | 242,000  | 242,000  | 0.17.07.                                |
| OTAL PRE-PETITION LIABILITIES  | 45.174.783   | 47,198,097   | 242,000<br>48,327,079                   |
| TOTAL LIABILITIES  | SO 053 017-  |  | 48,327,079                              |
| OWNERS' EQUITY   | A TOTAL CONTROLLED   |  | Battle be beaut                         |
| Capital Stock  | 1,079,608  | 1,079,608  | 979,608                                 |
| Additional Paid-In Capital   | 12,476,490   | 12,476,490   | 12,476,490                              |
| Partners' Capital Account  |  |  |   |
| Owner's Equity Account Pre-Petition  | -  |  |   |
| Retained Earnings - Pre-Petition   | (14.022.444)   | - (14.000 44.0   | 70 4 4 2 2 2 2 2 2                      |
| Net Income/ (Loss)- Pre-Petition   | (14,033,444)<br>(14,256,062)   | (14,033,444)   | (14,033,444)                            |
| Freasure Stock   | (150,000)  | (14,256,062)   | (14,256,062)                            |
| Post- Petition   | - (150,000)  | (130,000)  | (150,000)                               |
| Retained Earnings - Post-petition  | (5,317,366)  |  |   |
| Net Income/ (Loss)- Post-Petition  | (1,204,946)  | (5,317,366)  | -                                       |
|  | ,  |  |   |
| Adjustments to Owner Equity (attach schedule)  | -  |  | - 1                                     |
| Adjustments to Owner Equity (attach schedule) Ost-petition Contributions (attach schedule)   | -  |  | -                                       |
|  | (21,405,721)<br>29,548,191   | (20,200,774)   | (14,983,408)                            |

ider" is defined in 11 U.S.C. Section 101(31).

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Case No. 09-78585 (AST) Reporting Period: 21/10-228/10

BALANCE SHEET

The Balance Sheet is to be completed on an secrual basis only. Pre-potition liabilities must be classified separately from peak-potition obligations.

In re Global Container Lines Limited \*

|  | 日本 をおといる まって 二   | CONCOL TO LOS  | CONCO.   |  | 411   |   |                          |  |  |   |  |  |  |  |  |
|--|--|--|--|--|---|---|--------------------------|--|--|---|--|--|--|--|--|
| では、まちののはない人があるとのできると、 大人のは、一人ははなるとのだけない。   | 2000   | The second second  | A  |  | SHIFTKADE   |   |                          | GLOBAL PROSPERITY  |  | 7   | CLORAL SHIPPING COPP   |  |  | C. Charles on The Contract of  |  |
| からいからればいる。   | BOOK MALUE AL  | BOOK MALDEAT   | - BOOK MALUE ON  | SOOK VALUE AT  | ROOF VALUE AT   | - ROOLLY INTERON                        | Transparent              | P.M. MILLERY ACCOUNTS  |  |   | TO COLUMN THE PLANT THE PL |  | 5  | LUBAL PRUSARESS LA   |  |
| ではないできた。   | END OF CURRENTS  | END OF PRIOR   | EVD OF PRIOR ST PETHON DATE OR FRANCE CHESCHES   | FATTOR CHOSENEY  | Capron Co. Capro  |   | -                        | THE THE WAY  | DOOR VALUE OF  | BOUL MILLE AL   | BOOK MILLEAT   | SOUR VALUE AT SOUR VALUE AT SOUR VALUE ON  | BOOK VALUEAT   | BOOK VALUEAT   | BOOK VALUE ON  |
| では、これは、日本の地域の対象を対象に、大きの方   | PEROPETRIC MONTH   | THE CONTRACTOR OF  |  |  | 1000  | TELLINOS MAIS ON                        |                          | ENDO! PRIOR  | PETITION DATE OR   | END OF CURRENT  | - END OF PRIOR   | EVD OF PRIOR TENTION DATE OR FAMOR CHRISTIAN   | FWD OF CHREENT   | EVIN OF PRIOR  | BETTTOWN STATE OF  |
| のでは、 一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一  | The state of the state of  |  | S. C. L. C.  | KELOKI INO MUNTH   | METONIAN MUNTH, REPORTING MONTH   |   | 7                        | REPORTING MONTH REPORTING MONTH  | SCHEDING CO.   | PEROPERSON NO. TOTAL DESCRIPTION OF THE PEROPERSON OF THE PERSON OF THE |  |  |  | つかがんけい のいかい  |  |
| のでは、100mmでは、   | となっていますが、大きな   | では サール・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・   | 一人大変の口に発生し   | The state of the s | が に は と が 大 大   |   | は、これのでは、これのでは、           | 一般の はいかい はいかい  | * C  |   |  |  | HELION INCHINE   | KEPOKTING MONTH.   | SCHEDULED  |
| である。 かんできる 日本の ないない としている できる できる  | 2728/10  | THE PROPERTY OF THE PROPERTY O | and the second second  | 200  |   |   | -                        |  | はなければいるませ  | TO SECTION AND ADDRESS.   | この ないない かんかん ない  | A STATE OF THE PARTY OF  | があれているできる  | The state of the s | は、一般の一般の一般の  |
| CUMPANT ACCESS OF THE PARTY OF  | はいまました 日本のから   |  | CONTINUE OF STREET   |  | 1/31/2010   |   | = 1                      | 1/31/2010  | 11/9/2009  | 2/28/2010   | 1/31/2010  | 11/9/2009  | 900000   | OLOCHEL  | 000000   |
|  | Contraction of the Contraction o | さんない はい こうしょう  | A Comment  | では、10年のでは、10年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の  | では、大きのでは、大きのでは、   | を の の の の の の の の の の の の の の の の の の の | 湯がなんはおりのである 中            | 情には何かきていたないとのであるとははははいいのでは、  | -  | である。これにはなる人は名の  |  |  | 200  | Orografica   | 11/2/2003  |
| Unrestrated Cash and Equivalents   | 247,056  | 686'861  | 137.889  | (372 21)   | (162.0)   | ٠.                                      |                          |  | -  | 2000  | Control of the Contro |  | a class chiefe and all a   | <b>大学工作の大学工作を</b>  | 一方では 一方の   |
| Restricted Cash and Cash Equivalents (see  | 3 207 920  | 3 303 030  | 230000   |  |   |   |                          |  |  |   |  |  |  |  |  |
| continuation shoet)  |  | A CONTRACTOR OF THE PARTY OF TH | 277776   |  |   |   |                          |  | _  |   |  |  |  |  |  |
|  |  |  |  |  |   | _                                       |                          | _  |  | •   |  |  |  |  |  |
| Accounts Receivable (Net)  | 7,557,582  | 11,040,608   | 9273.369   |  |   |   |                          |  |  |   |  |  |  |  |  |
| Notes Receivable   |  |  |  |  |   |   |                          |  |  |   |  |  |  |  |  |
| Inventories  |  |  |  |  |   |   |                          |  |  |   |  |  |  |  |  |
| Descript Community   |  |  |  |  |   |   |                          |  |  |   |  |  |  |  |  |
| repaid Expenses  | 2,206,803  | 2,303,270  | 4,180,283  | _  |   |   | 500 PSY                  | 576 AD3  | 13707  |   |  |  |  |  |  |
| Professional Retainers   |  |  |  |  |   |   | 505,500                  | 679,400  | 140,051  |   |  |  | 1,108,341  | 1,146,584  | 1,242,187  |
| Other Current Assets (attach schedule)   |  |  |  |  |   |   |                          |  |  |   |  |  |  |  |  |
| Advances   | 1.432.203  | 1 269 680  | 112.58)  |  |   |   |                          |  |  |   |  |  |  |  |  |
| Cheb Termin hald to Count & America  | 200 000  | 20000  | 11,000   |  |   |   |                          |  |  |   |  |  |  |  |  |
| CASH ESCLOW INCHE BY COURT OF ALTOTHEY   | 1,128,550  | 1,128,550  |  | _  |   |   |                          |  |  |   |  |  |  |  |  |
| Commisson Receivable   | 70,544   | 70,542   |  | 70 544   | 70 547  |   |                          |  |  | 1   |  |  |  |  |  |
| Sundry   |  |  |  |  |   |   |                          |  |  |   |  |  |  |  |  |
| TOTAL CURRENT ASSETS   | ٠.   | 1000 100 00 00 00 00 00 00 00 00 00 00 0   | The state of the s |  |   |   | 4                        |  |  |   |  |  |  |  |  |
| PROPERTY AND INC. TO A STATE OF THE PARTY OF | 900'00'0   | 19,414,308   | 17280238   | 53,298   | 61,221  | 41,960                                  | 654,905                  | 679,403  | 159'072  | となるでんれ はなのではない  | と 名をいるのがはちからい  | Control of Control of the Control  | 196 000 1 20 200 200 200 200   | 200 200 000  |  |
| The state of the s | The state of the s | では、10mmの場合は、10mmの対象を対象のである。これでは、10mmの対象がある。  | A STATE OF THE STA | を できる  | 一部の行動を変化を   | · · · · · · · · · · · · · · · · · · ·   | いいかなな名の大学の大              | では、 はながれる これながら  |  | State of the state of   | A SECTION AND A SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF T | 1000   | The only   |  | 1,242,187  |
| Real Property and Improvements   |  |  | •  |  |   |   |                          | T  | A COUNTY COME OF THE PARTY OF T | and the state of the state of   | S. S   | MANAGEMENT OF THE PARTY OF THE PROPERTY OF THE PARTY OF T | N. REWINSTON   | 120 Control (120 Control   | でんかない こくなが   |
| Machinery and Equipment  | 17.855,256   | 952.558.71   | 21.352.324   | 774 767  | 737.437   | F2F F3F                                 | 2140 246                 |  |  |   |  |  |  |  |  |
| Furniture, Fixtures and Office Equipment   | 87128  | \$ 148   | 851.5  |  | 100   | 101.102                                 | CHC,041,5                | 5,146,345  | 5,146,345  |   |  |  | 5,102,855  | 5.102.855  | 5.102.855  |
| Leasehold Improvements   |  |  |  |  |   |   |                          |  |  |   |  |  |  |  |  |
| Vehicles   | 5 939  | \$ 018   | 000 5  |  |   |   |                          |  |  |   |  |  |  |  |  |
| Less: Accumulated Depreciation   | (7.263,437)  | (7,185,991)  | 1300 030 07  | TOE 1367   | 11.00.000   |   |                          |  |  |   |  |  |  |  |  |
| TOTAL PROPERTY & EQUIPMENT   | 916 209 01   | 100  | 25 Contract 12 572 401   | -12  | 104,707   | (10,101)                                | -1                       | (730,957)  | (611,392)  |   |  |  | (748,339)  | (724.719)  | (665 669)  |
| OTHER KNETS TO THE SECOND SECO | SALAN SECTION AND ADDRESS OF THE PARTY OF TH | The state of the s | Control of the Contro |  | 10000   | _                                       | 4,391,562                | 4,415  | 4,474,953  | となり、などのないないないない   | 2 人物をおりを関うかっ   | 915 751 7  | 19 154 354 516   | +  | A 427 19C  |
| Amounts due from Insiders*   | 1  | CONTRACTOR OF THE PROPERTY OF  | Carlo  | のなると できない かいけいしゃ かっ  | からないというできるとなる   | -                                       | を生まれたいない。                | 19. 元年代/2018年(4)   | <b>公司机械的公司机场</b>   | The state of the state of   | 大学 大学 はいまる   | のできるとは、大学のでは、大学のできるとは、大学のできるとのできるとは、大学のできるとは、大学のできるとは、大学のできるとは、大学のできるとは、大学のできるとは、大学のできるというできるというできると   | 大大の かいかい かいかん  |  | Control of the Contro |
| Other Assessed Committee of the Control  |  |  |  |  |   |   | _                        | _  |  |   |  |  |  |  | Charles Charles and Charles  |
| Care reserve direct schedure) (A)  |  |  |  |  |   |   |                          |  |  |   | Ì  |  |  |  |  |
| Delored Charges  | 230,913  | 230,913  | 230,913  |  |   |   |                          |  |  |   |  |  |  |  |  |
| Due to Affiliate   | 2,868,705  | 2,717,205  | 1259 027   |  |   |   |                          |  |  |   |  |  |  |  |  |
| Organization Expenses  | 31,220   | 31.220   | 31,220   |  |   |   |                          |  |  |   |  |  |  |  |  |
| Less: Accumulated Amortization   | (31,220)   | (11 220)   | (31 330)   |  |   |   |                          |  |  |   |  | 7  |  |  |  |
| TOTAL OTHER ASSETS   | 319000 E   | -  |  | Charles of the Charles of the Charles  | Same and the same   |   |                          |  |  |   |  |  |  |  |  |
| TOTAL ACCETY   | 20.013.01  | 012/01/01  | 044,409,240  | ないと できない とうしょう こうしょうしょう  | 100 A | -                                       | では、 他のでは、 できない はいない ないない | THE PROPERTY OF THE PARTY OF TH | の 日本の ないのか のからの  | · 大きにはなるできます。   | 11日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本   | かける 大学 はない   | The state of the s | 一年 中華 一日 一日 日本   | The state of the s |
| 22,000,000 (1,21) (1,20 | 761'00'07  | /H154876   | 170,000,071  | 8778   | 61,221  | -                                       | 5,046,467                | 5,094,791  | 5,215,604  | 中華的教養所有不可以  | は 日本   |  | 470 (37)   | C COL MAN  |  |
|  |  | _  |  |  |   | _                                       |                          |  |  |   |  | The state of the s | - Continue   | Water Spaces   | 3.019.513  |
|  |  |  |  |  |   |   |                          |  |  | _   | -  | ~  | _  | _  |  |

| Columbia   |  |   | 10.0773 Sept. Page 2000, Future growth and g | 000 CALLER OF TRANSPORTER   000 CALLER OF CALLER   000 CALLER OF CALLER OF CALLER   000 CALLER OF CALLER OF CALLER OF CALLER   000 CALLER OF CALLER   | 10,773      |  | (602,609)  | (39, 127)            |  | 300 FALIE AT BUD<br>300 CONNENT SOUTH<br>300 CONNENT SOUTH<br>300 SEE SEE SEE SEE SEE SEE SEE SEE SEE S   | (1962.27)                              | to and a source of the source  | Cutter (100)   | COL VALUE, IT END COL VALUE COL VALUE, IT END COL VALUE, IT END COL VALUE, IT END COL VALUE COL VALUE, IT END COL VALUE, IT END COL VALUE, IT END COL VALUE COL VALUE, IT END COL VALUE, IT END COL VALUE, IT END COL VALUE COL VALUE, IT END COL VALUE, IT END COL VALUE, IT END COL VALUE COL VALUE, IT END COL VALUE COL VA | PETTON DATE. |
|---|--|---|--|--|-------------|--|--|----------------------|--|---|--|--|--|--|--------------|
|   | Column   C   |   |  | 162275 16   | 10,773      |  | (002,008)  | (33,127)             |  | 3.999.522<br>3.999.522<br>3.999.522   | (3.962.27)                             |  | (405, 674)   | (245.332)  |              |
| CONTINUENCE   | Control   Cont   | (A)   |  | 162275<br>  162275   | 10,773      |  | (402,609)  | (38.127)             |  | (3.906.68)  | 0.560.271) 0.560.271) 0.560.271)       |  | (1.12 900)   | (245,332)  |              |
| Control   Cont  | Control   Cont   | (A. 1975)   |  | 162.275<br>  162.275<br>  162.275<br>  163.000   162.275<br>  163.000   162.275<br>  163.000   163.275<br>  163.000   163.275<br>  163.000   163.275<br>  163.000   163  | 10,773      |  | (402,608)  | (92,127)             | 2007-1-00-00-00-00-00-00-00-00-00-00-00-00-0 |   | 0.90271)<br>0.902711<br>0.905.002711   |  | (406,874)  | (245,352)  |              |
| Column   C  |  | (%) (%) (%) (%) (%) (%) (%) (%) (%) (%)   | 100 mg/s/2000 d  | 162.275<br>(1982) ((((((((((((((((((((((((((((((((((((   | 10,773      |  | (402,609)  | (99, 127)            |  | <del>                                      </del>   | (3.962.27)) (3.962.27))                |  | (406.874)  | (245,352)<br>(245,352)<br>(245,353)  |              |
| 1975     | Company   Comp   |   | St. Comments   | 162275<br>146275 (10-27) 162275<br>18825학교 전문 (162275  | 10,773      |  | (809, 509)   | (31,128).            | (A)      | <del>╎╏╸╏╸╏┈╏╸┪╸╏╸╏╸╏</del>   | (3.96.277)<br>1,959.322<br>2.0.(2.493) |  | (PLE 901) : 조금 25  | (245,352)  |              |
| 1857     | Column   C   |   |  | 19,275   | 10,773      |  | (602,608)  | (23,128)<br>(21,288) | (A)      | <del>                                     </del>  | 0.962271)                              |  | (14.15 (14.15)<br>(14.15 (14.15)<br>(14.15 (14.15)<br>(14.15 (14.15)<br>(14.15 (14.15)<br>(14.15 (14.15)<br>(14.15 (14.15)<br>(14.15 (14.15)<br>(14.15)<br>(14.15 (14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15)<br>(14.15 | (245,152)  |              |
| 1975     | 1   1   1   1   1   1   1   1   1   1  | (%) (%) (%) (%) (%) (%) (%) (%) (%) (%)   |  | 162.275<br>(16.000) (16.000)<br>(16.000) (16.000)<br>(16.000) (16.000)<br>(16.000) (16.000)  | 10,773      |  | (805,009)  | (92,127)             |  | <del>                                     </del>  | (395227))<br>1995222<br>2 (Q.749)      |  | (466,874)  | (245,352)  |              |
| 1997     | The control   1912      | (%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%(1))/2<br>(%( |  | 162275<br>14677 (2 162275<br>14674 (2  | 10,773      |  | (502,602)<br>(502,603,603)<br>(503,603,603)<br>(503,603,603)   | (32,127)             | 2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2     | <del>┃   ╭┤ ┤ ┥ ┤                             </del>  | (399,227))                             |  | (406,874)  | (245.352)  |              |
| 1   1   1   1   1   1   1   1   1   1   | 1  |   | 77 A A A A A A A A A A A A A A A A A A   | 10000 50000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 5000000  |             |  | (602,603)  | (392,127)            | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1        | <del>┤╱╸╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇</del>  | 3,959,522                              |  | ( <b>1/13 909)</b> (1/13 909) (1/13 90  | (245.352)<br>(245.352)<br>(200.07.45.352)  |              |
|   | 1   1   1   1   1   1   1   1   1   1  | (%) (%) (%) (%) (%) (%) (%) (%) (%) (%)   | St. 75.74  | 14년 1년 - 116 <u>2.775</u><br>한번대학교 전문 162.775<br>한번대학교 전문 162.775<br>한번대학교 전문 166.431  | 10,773      |  | (210,886.1)  | (881,127)            |  | <del>┩┈╄╼╄═╄╒╏╒┋╇</del>   | 1959-522                               |  | (10.8.03)<br>(10.8.03)<br>(10.8.03)<br>(10.8.03)<br>(10.8.03)<br>(10.8.03)<br>(10.8.03)<br>(10.8.03)   | (26.192)   |              |
|   | Control   Cont   | (%) (%) (%) (%) (%) (%) (%) (%) (%) (%)   |  | 1.000 (10.223)<br>3.000 (10.223)<br>3.000 (11.000)   | 10,773      |  | 1.088(17)  | (Uzi:MS)             | 2000 (A)                                     | <del>┍┍┍┍┍╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒</del>  | 1959-522<br>                           | 255 - 124 (27 to 1974)<br>21 - 124 (27 to 1974)  | (14,5 Str) : : : (14,5 Str) : : (14,5 Str) : : (14,5 Str) : (14,5 Str  | (26.32)  |              |
| 1   1   1   1   1   1   1   1   1   1   | The control of the    | (%) (%) (%) (%) (%) (%) (%) (%) (%) (%)   |  | (100mm) 162.275<br>(東京市場所) 162.2 | 10,773      |  | (1.988.012)  | (39,127)             | 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0      | <del>╃╃╏╏┩╇╏╏╏╬╬╏╏</del>  | 3,959,522                              |  | 25. 30. (40.6 \$7.0)   | (25.5.32)  |              |
| 1,500,000   1,50  | 1,000,000   1,00   | \$4000 PM   |  | (1967年) (1922) (19642) (19642) (19642) (19642) (19642) (19643)   |             |  | (1.988.17)   |                      |  | <del>╺┤╸╏╶╏┈╏┈╏┈╏┈╏</del> ┈╏  | 1,959,522                              |  | 55 Street - Street   | (28,329)   |              |
|   | This color material    | (%) (%) (%) (%) (%) (%) (%) (%) (%) (%)   |  | (1992) ((1992) (1992) ((1992) (1992) ((1992) (1992) ((1992) (1992) ((1992) (1992) ((1992) (1992) ((1992) (1992) ((1992) (1992) ((1992) (1992) ((1992) (1992) ((1992) (1992) ((1992) (1992) ((1992) (1992) ((1992) (1992) ((1992) (1992) ((1992) (1992) ((1992) ((1992) (1992) ((1992) ((1992) (1992) ((1992)   | 10,773      |  | ・ (602,609) (20.2.60   | (392,127)            |  | <del>▝▐▗▐▗▋▗▋▗▋▗▊</del> ▗▊▗▊▗▊▗▊▗▊▗▊▗▊▗▊  | 1959-522                               | 200 - 100 -  | (128 900) 시 전략   | (1985) (1983)<br>SERVICE (1983)  |              |
| 1,000,000   1,000,000   1,000   1,000   1,000   1,000   1,000,00  |  |   |  | (1992년) (1992)<br>(1992년) (1992)<br>(1992년) (1992년)<br>(1992년) (1992년)   | 10,773      |  | (1,886,01)   | (99,127)             |  | <del></del>   | (2.749)                                |  | (40 <u>6.874)</u>  | (245,359)  |              |
|   |  |   |  | (\$\)\text{\$\leq\$\)\text{\$\leq\$\)\$\\(\text{\$\leq\$\)\text{\$\leq\$\)\text{\$\leq\$\}\$\  | 10,773      |  | (1,988,012)  | (386-1270)           |  | <del></del>   | (57749)                                |  | 1008 (200)   | (28):38)   |              |
|   | 100 column   100   |   |  | 140001 (Comp. 162.275)   | 10,773      |  | 27 (602 608) 255 (1986 I)  | 392,127)             |  | <del>┞┈┞┈┠┈╏┈╏┈╏┈╏</del>  | (2,749)                                |  | 50. (406 FT4)  | (045359)   |              |
| 12.00   12.0  |  |   |  | 162275<br>(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)  | 10,773      |  | (2.08.80.1)  | (30,10)              |  | <del>┞┈╏┈╏┈╏┈╏</del>  | (0.749)                                |  | (140 <b>6.874)</b>   | (245,322)  |              |
|   |  | \$100 pag   | The Agriculture of the Agricultu | (1627) (1427)<br>한문학 (1427)<br>한문학 (1427)<br>한문학 (1427)<br>한문학 (1427)<br>(1427)  | 10,773      |  | (1,988,012)  | (392,127)            |  | <del></del>   | (2,749)                                |  | (14.00 (14.00) (14.00) (14.00) (14.00) (14.00) (14.00) (14.00) (14.00) (14.00) (14.00) (14.00) (14.00) (14.00)   | (285.59)   |              |
| 13.200   13.501   16.2445   16.244  | 1   1   1   1   1   1   1   1   1   1  |   |  | 16,275<br>11,275<br>11,275<br>12,275<br>12,706,431   | 10,773      |  | (1,988,012)  | (392,127)            |  | <del>-   -   -   -   -   -   -   -   -   -  </del>  | (2,749)                                |  | (406,874)  | (245,337)  |              |
|   | Company   Comp   |   | 750 years  | 160275   | 10,773      |  | 1, 988,012)  | (392,127)            |  | <del>                                      </del>   | (2,749)                                |  | (406,874)  | (24,320)   |              |
| 15201000   15201000   15201000   15201000   15201000   15201000   15201000   15201000   15201000   15201000   15201000   15201000   15201000   15201000   15201000   15201000   15201000   1520100  |  |   |  | 150 (2007)   | 10,773      |  | (1,988,012)  | (392,127)            |  | <del>-           -   -   -   -   -   -   -  </del>  | (2,749)                                |  | (406,874)  | (25,32)  |              |
| Commonweight   Commonweigh   Comm  | 17.00   17.0   |   |  | 1357-7: 1822/2   | 10,773      |  | (1,988,012)  | (392,127)            |  | 7. 7.5  | (2,749)                                |  | (406,874)  | (245,352)  |              |
| 15.201   10.00   15.601   10.00   10  | 1500 000   1501 000   1501 000   1501 000   1501 000   1500 000    |   |  | 2,706,431  |             |  | (1,988,012)  |                      |  | IN CONTROL OF THE PARTY OF THE |  |  |  | 4.7.7.7  |              |
| 15.201,020   15.501,020   15.511,470   16.740,022   17.06,411   2.706,411   |  | 10,201,020<br>10,201,020<br>10,000,000  |  | 2,706,431  |             | 2.776.431  | (1,988,012)  |                      |  |   |  |  |  |  |              |
| 15.20   15.5  | 1,20,100   1,50,100   1,50,100   1,50,100   1,50,100   1,50,000   1,50,100   1,50,000    | (860/986/)<br>187/8/971<br>187/8/971  |  |  |             | 2 70K 433  | (1,988,012)  |                      |  |   |  |  |  |  |              |
| V. C. Statistical Library Libra   | 120    | 15.201,090<br>(10.599,431<br>(7.596,098)  |  |  |             | 2706.431   | (1,988,012)  |                      |  |   |  |  |  |  |              |
| 1,201,100   1,201,101   1,025,001   1,02  | 1,50,110    | 15,201,020<br>10,599,431<br>(7,786,098)   |  |  | _           | 2 706 431  | (1,988,012)  |                      |  |   |  |  |  |  |              |
| CASA CASA   CASA CASA   CASA CASA   CASA CASA   | COMPANION   COMP   | (10,589,431   |  |  |             | 2 705 431  | (1,988,012)  |                      |  |   |  |  |  |  |              |
| V. CARRANTO  | Cutto Cutt   | (7.986,098)   |  |  |             | 2 706 431  | (1,988,012)  |                      |  |   |  | _  |  | _  |              |
| Y         CAMASSAS         CAMASSAS         CAMASSAS         18.589         18.589         18.589         CAMASSAS   | 4 CEASON         CORRESON  | (1,386,098)   |  |  | 2,706,431   | A.C.C.OUT.A  | (1,988,012)  |                      |  | _   |  |  | _  |  |              |
| V         CARGASAL         CA   | Y 5 (A3.69)         (A4.594)   |   |  | 3)   |             | _  |  | (1,988,012)          | (1.988.012)                                  | (242 961)   | 1590 6963                              | 1242 0631  | 11 404 633   | 100 100 13   | 40,00        |
| Styles  | 17,511,479   19,44,510   19,49,510   19,49,510   19,49,510   19,49,510   19,49,510   19,49,510   19,49,510   19,49,510   19,49,510   19,49,510   19,49,510   19,49,510   19,49,510   19,49,49,49,510   19,49,49,49,510   19,49,49,49,49,49,49,49,49,49,49,49,49,49    | (244,934)   | :  | i G  |             |  |  |                      |  | 1000  | (600)353                               | (504,343)  | (1,404,032)  | (1,404,632)  | (1,404,632)  |
| 17.511.479   19.244.373   19.444.374   110.449   10.04  | 1577   1578      | 9.493.880   |  |  | 080 81      | 10 000   |  |                      |  |   |  |  |  |  |              |
|   |  | \$40.65   |  |  | 20,01       | 16,707   |  |                      |  |   |  |  |  |  |              |
|   |  | OLY 110 LT  |  |  | 516,16      | 6/6/16   |  |                      |  |   |  |  |  |  |              |
| Table   Tabl  |  | 17,011,479  |  |  | 10,049      | 10,049   | 6,000,000  | 000'000'9            | 000'000'9                                    |   |  |  | 000000   | 000 000 9  | 000 000 0    |
| Comparison   Com  |  | •   |  |  |             |  |  |                      |  |   |  |  | 200,000,0  | 000,000,0  | non'non'o    |
| LABSTRES   Control   Con  |  | 242,000   |  |  |             |  | -  |                      |  |   |  |  |  |  |              |
| Column   C  | Column   C   | 45 174 783  | C  | 3 703 444  | ı.          |  | ŀ  | The same of the same | _[   | -1  |  |  | _  |  |              |
| Column   C  |  | Cloud Sales and Control   | 15   | 2000   | Ŀ           |  | 1  | 4,011,988            |  | a.  | (242,963)                              | (242,963)  | 4,595,368  | 4,595,368  | 4 595 368    |
| 12,775,490   12,475,490   12,  | 1,000,000   1,00   | 7167676   |  | 2555/19  | 2,804,217   | 2,793,444  |  | 3,619,861            | 4,011,988                                    | (214,139)   | 245.712                                | (242.963)  | ₩.   |  | 1 405 240    |
| 1,107,508   1,075,508   1,075,509   1,07  | 1,075,049   1,07   | A CONTRACTOR OF THE PERSON  | Sep-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1  |  |             | SECTION OF THE PARTY OF THE PAR | **   | 1000000              | 5  | · 通過是不過   | 100                                    |  | (A 大大社会 省立をおりて   | C. Aller and Manager and Co.   | 2000         |
| 12,476,490   12,  | 12,775,50   12,475,40   12,475,40   12,475,40   4,477,50   4,477   | 1,079,608   |  |  | 2,000       | 2,000  |  | -                    |  | 000 001   | 1                                      |  | The second of the second of the second of  | AND THE PERSON AND TH |              |
| Pre-Petition (14,012,444) (14  | Pre-Petitiva (14,033,449) (14,256,620) (15,000   | 12,476,490  |  |  | 4.477.690   | 4.477.690  |  |                      | <br> <br>                                    | 200   | CONTON!                                |  |  |  |              |
| Pre-Petition         (14,256,022)<  | Pre-Petition         (14,326,622)         (14,326,622)         (6,802,576)         (6,802,576)         (6,802,576)         (6,802,576)         (6,802,576)         (6,802,576)         (6,802,576)         (6,802,576)         (6,802,576)         (6,1589)         1,159,491         1,159,491         1,126,491 <th< td=""><td>and Capital Account</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   | and Capital Account   |  |  |             |  |  |                      |  |   |  |  |  |  |              |
| Pre-Petition         (14,033,444)         (14,033,444)         (14,033,444)         (14,033,444)         (14,034,444)         (14,034,444)         (14,034,444)         (14,034,444)         (14,034,444)         (14,034,444)         (14,043,444)         (14,043,444)         (14,043,444)         (13,040)   | Pre-Petition         (14.033,444)         (14.033,444)         (14.033,444)         (14.033,444)         (14.033,444)         (14.033,444)         (14.033,444)         (14.256,023)         (4.1158)         (4.125)         (1.159,491)         (1.159,491)         (1.159,491)         (1.159,491)         (1.159,491)         (1.159,491)         (1.159,491)         (1.159,491)         (1.159,491)         (1.159,491)         (1.170,199)  | r's Equity Account  |  |  |             |  | 1  |                      | 1  |   |  |  |  |  |              |
| Pre-Petition         (14,033,444)         (14,033,444)         (14,033,444)         (14,033,444)         (16,802,576)         (6,802,576)         (1,159,49)         1,159,49)         1,159,49)         1,159,49)         1,159,49)         11,159,49)         11,159,49)         11,159,49)         11,159,49)         11,159,49)         1,159,49)         11,159,49) <th< td=""><td>Pre-Petition         (14.033,444)         (14.033,444)         (6.802,576)         (6.802,576)         (6.802,576)         (6.802,576)         (6.802,576)         (6.802,576)         (6.802,576)         (1.59,491)         1,159,491         1,159,491         1,159,491         1,159,491         1,159,491         1,159,491         1,159,491         1,159,491         1,170,109         1</td><td>eficio</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | Pre-Petition         (14.033,444)         (14.033,444)         (6.802,576)         (6.802,576)         (6.802,576)         (6.802,576)         (6.802,576)         (6.802,576)         (6.802,576)         (1.59,491)         1,159,491         1,159,491         1,159,491         1,159,491         1,159,491         1,159,491         1,159,491         1,159,491         1,170,109         1  | eficio  |  |  |             |  |  |                      |  |   |  |  |  |  |              |
| Pro-Ferline   | Comparison   Com   | B. B. M.  |  |  |             |  |  |                      |  |   |  |  |  |  |              |
| Comparison   Com  | Classic Control Cont   | (14,035,444)  |  |  | (6,802,576) | (6,802,576)  | 1,159,491  | 1,159,491            | 1,159,491                                    | 132,635   | 132.635                                | 132,635  | 170 109  | 1 170 200  | 000 021 1    |
| Control   Cont  | Control   Cont   | e (Loss): Pre-Peulon (14,256,062)   | è  |  | (431,598)   | (431,598)  | 44,125   | 44.125               | 24,125                                       | 805 011   | 901 011                                | 110 320  | 100,000  | 606,071,1  | 1,1 /0,309   |
| Post-pedition         (5,317,364)         .         8,488         271,314         (97,251)           Post-Pedition         (120,496)         (5,317,366)         .         (159,242)         8,488         (62,157)         271,314         (35,573)           Valench schedule)         .         .         (159,244)         8,488         (62,157)         271,314         (35,573)           Valench Schoole         .         .         .         .         .         .         .           Valench Schoole         . </td <td>Post-petition         (5.317.364)         C. 317.360         E. 488         2.71.314         271.314         (97.51)         (97.51)         99.659           Post-Petition         (1.204.944)         (5.317.360)         (3.517.36)         (97.51)         (97.51)         99.659           Post-Petition         (1.204.944)         (2.105.314)         (3.577)         (97.51)         99.659           Post-Petition         (1.204.944)         (2.105.314)         (3.577)         (97.51)         99.659           Post-Petition         (1.204.944)         (1.204.956)         (1.204.956)         2.01.39         2.01.39         2.02.30           Post-Petition         (2.105.446)         (2.105.446)         (1.204.956)         2.01.39         2.02.43         1.204.456</td> <td>(150,000)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.000</td> <td>(50,500)</td> <td>(80,304)</td> <td>(80,304)</td>  | Post-petition         (5.317.364)         C. 317.360         E. 488         2.71.314         271.314         (97.51)         (97.51)         99.659           Post-Petition         (1.204.944)         (5.317.360)         (3.517.36)         (97.51)         (97.51)         99.659           Post-Petition         (1.204.944)         (2.105.314)         (3.577)         (97.51)         99.659           Post-Petition         (1.204.944)         (2.105.314)         (3.577)         (97.51)         99.659           Post-Petition         (1.204.944)         (1.204.956)         (1.204.956)         2.01.39         2.01.39         2.02.30           Post-Petition         (2.105.446)         (2.105.446)         (1.204.956)         2.01.39         2.02.43         1.204.456  | (150,000)   |  |  |             |  |  |                      |  |   |  | 0.000  | (50,500)   | (80,304)   | (80,304)     |
| Perstyction (120/36) (531736) 848 (8725) (97  | Particular   C3.17360  |   | ,  |  |             |  |  |                      |  |   |  |  |  |  |              |
| Post-Petition         (1,204,966)         (5,317,364)         (165,157)         271,314         (97,231)           Individuals according to construct a construction and construction an  | Post-Religion         (1,204,946)         (5,317,36)         (6,137)         (6,121)         (97,21)         (97,51)         95.99           Na (Mark Ackelle)         (2,00,307,71)         (2,00,307,71)         (7,20,346)         (7,213,44)         (7,213,44)         (7,213,44)         (97,51)         (97,51)         95.99           Na (Mark Ackelle)         (2,00,307,71)         (2,00,307,71)         (2,20,346)         (2,213,44)         (1,213,54)         20,313,44         1,213,544  |   |  | 8,488  |             |  | 271 214  |                      |  | 102020  |  |  |  |  |              |
| quity (attach seedule)         C02.012.01   | quity (starts) schoolus)         (37,21)         (97,21)         (97,21)         (97,22  | (1,204,946)   | (366)  | (159 424)  | 8 488       |  | 151 151  | 771.120              |  | (16776)   |  |  | 669'06   |  |              |
| 10. (altuch schedule)   | 10 (ethnic schedule)   |   |  |  |             |  | 104,134  | 410.17               |  | (6/5,65)  | (97,251)                               |  | 659'66   | 669'06   |              |
| 7.5 (1) Sec.  | 12/10/2012   12/   | etition Contributions (attach schedule)   |  |  |             |  |  |                      |  |   |  |  |  |  |              |
|   |  | 日本の CICLSON CO とも思いませ いっちんだんの できるから からかい  |  | ľ  | ÷           | 3  |  |                      |  |   | -+                                     |  |  |  |              |
| 200 Section 1 (1992) 199 Section 1 (1992) 199 Section 1 (1993) 199 Secti  | 100 CT 10 | Wh OWNERS' FOUNT  |  | 1  | (00675)     | (7.751.484)  | 1,637,087  | 1,474,930            |  | 210 139   | -                                      | 242,963  | 1,274,363  | 1,174,704  | 1.084.005    |
| HOTEL HOTEL HIGHER HOTEL HIGHER HOTEL HOTE  | 「日本ので、1991年1991年1991年1991年1991年1991年1991年199   |   |  |  | 6,22        | 98.1   | 5,046,467  | 162,403              | _  | () 40 Y 18 M  | 財産の政治のでは、                              | The Property of the Party of th | 5.462.857  | 6.57.720   | 12029        |
| 《这个人的记忆》的一个一个人的话,一个人的话,他们也不知识,他们就是一个人的话,我们就是一个人的话,他们也是一个人的话,也是一个人的话,也是一个人的话,也是一个人的话,也是一个人的话,也是一个人的话,他们也是一个人的话,  | 多的,这种是一个多种的是一种,是不是是一个的,他们也不是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个   | AND CONTRACT OF THE CONTRACT O  | できた からかい かんじゅんか  | A STATE OF STATE OF  | 1000        |  | 1. The second of | 歴史学 たなすれたの           |  | · 門海本· 俸  | 2. 中国の大学のでは、マン                         | 1月のなるないというかに   | で記録がいるのかが  | 10日本の大学の大学   |              |

Case Na. 09-78585 (AST) Reporting Period: 2/1/10-2/28/10

In re Global Container Lines Limited .
Debter

Restricted Carb: Carb that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an extrem account.

|  |                                  | CILMORE SHIPPIN  |   |  | REDSTONE   |  |  | GLOBAL CONTAINER  |                          |
|--|----------------------------------|--|---|--|--|--|--|---|--------------------------|
| ASSETS ASSETTS A | VALUE AT<br>CORRENT<br>DIG MONTH | BOOK VALUEAT<br>END OF PRIOR<br>REPORTING MONTH  | BOOK VALUE ON<br>PETITION DATE OR<br>SCHEDULED  | BOOK VALUEAT<br>EVB OF CURRENT<br>EPORTING MONTH | BOOK VALUE AT<br>TEND OF PRIOR  REPORTING MONTH  | BOOK VALUE ON<br>PETITION DATE OR<br>SCHEDULED   | BOOK VALUE AT<br>END OF CURRENT<br>REPORTING MONTH                         | BOOK PALIETT: BOOK PALIETT: BOOK PALIEON<br>END OF CURRENT: SEUD OF PROBES: FETTION DATE ON<br>REPORTING MONTH FEORT BOOK OF THE OR | BOOK VALU<br>PETITION DA |
| The state of the s | 27872010                         | 1/31/2010  | 11/9/2009   | 2/28/2016  | 0102/16/1  | 11/9/2009  | 2/28/2010  | 1/31/2010   | 11/9/2009                |
| CURRENTACESTS  | 3,5                              | T. 在一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个   | ことができることがい  | 10年の年からの場合                                       | の意味を行るをか   | が かられる かんとう  |  | -   | 1                        |
| Unrestricted Cash and Equivalents  | 1                                | L  |   | 1,715  | 1715   | 1.715  |  |   |                          |
| Restricted Cash and Cash Equivalents (see continuation shoet)  |                                  |  |   | 3,202,920  | 3,202,920  | 3,202,920  |  |   |                          |
| Accounts Receivable (Net)  |                                  |  |   | 15.878   | 15.878   | 15.875   | 7 541 704  | 11 024 730  | 267 757 0                |
| Notes Receivable   |                                  |  |   |  |  |  |  | 20,120,11   |                          |
| Inventories  |                                  |  |   |  |  |  |  |   |                          |
| Prepaid Expenses   |                                  |  | 1,562,905   |  |  |  | 443.557  | 477.283   | 634.540                  |
| Professional Retainers   |                                  |  |   |  |  |  |  |   |                          |
| Other Current Assets (attach schedule)   |                                  |  |   |  |  |  |  |   |                          |
| Advances   |                                  |  |   |  |  |  | 1 432 203  | 1 269 690   | 485 77                   |
|  | 1,128,550                        | 1,128,550  |   |  |  |  |  |   |                          |
| Sunda  |                                  |  |   |  |  |  |  |   |                          |
| Contract   |                                  |  |   |  |  |  |  |   |                          |
| PARTICIPATION NOT SELECT TO A CONTROL OF THE PARTY OF THE |                                  |  |   |  | 3,220,513  | 3,220,510  | 050'089'6  |   |                          |
| PROPERTY & POURLE FOR THE PROPERTY OF THE PROP | WANT OF STANSONS                 | シンとのできることには、   | THE REPORT OF THE PARTY OF THE |  | を変化のできませるという   | 通明を はないない  | (2) 東京教育が記述された。 (2) 東京教育が記述された。 (3) カー・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・ |   | <b>建</b>                 |
| Machinery and Equipment  |                                  |  | 3,497,068   |  |  |  | 7.341.289  | 7.341.289   | 7.341.289                |
| Funiture, Fixtures and Office Equipment  |                                  |  |   |  |  |  | \$1.58   | 5.158   | \$1.58                   |
| Leasehold Improvements   |                                  |  |   |  |  |  |  |   |                          |
| Vehicles   |                                  |  |   |  |  |  | 5,939  | 866'5   | 686'5                    |
| Less: Accumulated Depreciation   |                                  |  | (255,767)   |  |  |  | (5,495,548)  | (5,465,548)   | (5,390,548               |
| が、からくのは他になる年後のでは、我のではないのではない。  | (学がからを受ける)                       | 一年の教育の大学を  | 2,699,516   | おり 日本のの大変をつかれ                                    | 上のできる 大学 とない   | のうちはないできるかんというと  | (A) (A) (A) (A) (A)  | TE89881   | 1 961 838                |
| OTHER ASSETS AND THE PARTY OF T | <b>200</b> 0年,1000年,1000年        | WEST STATES OF THE STATES OF T | いるのでは、  | 大学の大学の大学   | TO STATE OF THE PARTY OF THE PA | Service Control of the Control of th |  | 以不是 · · · · · · · · · · · · · · · · · · ·   | 1000                     |
| Amounts due from Insiders*   |                                  |  |   |  |  |  |  |   |                          |
| Other Assets (attach schedule) (A)   |                                  |  |   |  |  |  |  |   |                          |
| Deferred Charges   | 230,913                          | 230,913  | 230.913   |  |  |  |  |   |                          |
| Due to Affiliate   |                                  |  |   |  |  |  | 2.868.705  | 2.717.205   | 2.259.027                |
| Organization Expenses  |                                  |  |   |  |  |  | 31,220   | 31,220  | 31 220                   |
| Less: Accumulated Amortization   |                                  |  |   |  |  |  | (31,220)   | (31,220)  |                          |
| 大學 人名英格兰 医多种性 医多种性 医多种性 医多种性 医多种性  | 230,913                          | 230,913  | 230,913   | ではない   | 一種の水にあるる   | 後の変しまるないとい   | 2.868.705  | 2,717.20\$  | C                        |
|  |                                  |  |   |  |  |  |  |   |                          |

| BOOK VALUE ON<br>SETTION DATE                        | 2000年100日   |  |               |               |                       |                          |       |                   |              |                                    |                   |                          |   |                  |               | 1.1. C. A. C. C. M. S. De ex-         | を記る場所を下される                         |              |                |                  | 15,870,294     | (7.043.000)          | (544 926)                |           |                    | 2,219,324   |                  | (10,000) | 9,891,595   | \$65,168,6     | Carlotte Control of the Control of t | 1,200                      | 7,998,800                 |                        |              | 1090 LPL C/                      | (704.765)                       | (150,000)      |                                |                                  |   |   |                                       | H         | 14,692,890                                   |   | • |  |  |
|--|---|--|---------------|---------------|-----------------------|--------------------------|-------|-------------------|--------------|------------------------------------|-------------------|--------------------------|---|------------------|---------------|---------------------------------------|------------------------------------|--------------|----------------|------------------|----------------|----------------------|--------------------------|-----------|--------------------|---|------------------|----------|---|----------------|--|----------------------------|---------------------------|------------------------|--------------|----------------------------------|---------------------------------|----------------|--------------------------------|----------------------------------|---|---|---------------------------------------|-----------|--|---|---|--|--|
| BOOK VALUE AT EN<br>OF CURRENT<br>REPORTING MONTH    | 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |  |               |               |                       | 4,615,060                |       |                   | 1 492 106    |                                    |                   |                          |   |                  | 327,300       | 333 M.P.Y                             | のことがなる かかかいかい                      |              |                |                  | 14,741,312     | C) 067 080)          | (244.934)                |           |                    | 2,219,324   |                  | (10,000) | 8,762,613   | Ŏ.             | で は は は は は は は は は は は は は は は は は は は  | 1,200                      | 7,998,800                 |                        |              | (2.343.940)                      | (704.765)                       | (150,000)      |                                |                                  | (2,416,235)                                   |   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |           | 17.50.309                                    | • | 2 |  |  |
| BOOK VALUE AT END<br>OF CURRENT<br>REPORTING MONTH   |   |  |               |               |                       | 5,231,719                |       |                   | 925.000      |                                    |                   |                          |   | 201 201          | 000,686       | 912 673 9                             |                                    |              |                |                  | 14,330,892     | (7 941 089)          | (244,934)                |           |                    | 606,430   |                  | (10,000) | 6.739.299   | 13,289         | The Mark Treatment of  | 1,200                      | 7,998,800                 |                        |              | (2,343,940)                      | (704,765)                       | (150,000)      |                                | (2,416,235)                      | (1,268,485)                                   |   | 4.112.000                             | -         | 14,465,593                                   | 9 | 3 |  |  |
| ВООКУДИЕ ОН<br>РЕПТОУ ВИТ                            | (1) 10 mm (1) 1 |  |               |               |                       |                          |       |                   |              |                                    |                   |                          |   |                  |               | 北海の一大河北の一 この                          | 記れる様は大                             |              |                | 031 000          | 7 903 600      | 2001-2012            |                          | 9,474,891 |                    |   |                  |          | 18,238,049  | 18,238,049     | Control of the second s | 476,340                    |                           |                        |              | (4,845,361)                      | (10,648,518)                    |                |                                |                                  |   |   | 115.017.5301                          | 1         | Property.                                    | , |   |  |  |
| BOOK VALUE AT END<br>OF CURRENT?<br>REPORTING ARONTH | 10 円無限度に対対  |  |               |               |                       |                          |       |                   |              |                                    |                   |                          |   |                  |               |                                       | 子のないれて 南京の大田                       |              |                | 93, 020          | -              |                      |                          | 9,474,891 |                    |   |                  |          | 18,238,049  | 18,238,049     | A CONTRACTOR OF THE PARTY OF TH | 4 /6,340                   |                           |                        |              | (4,845,361)                      | (10,648,518)                    |                |                                |                                  | 3   |   | 1313 CIO STV                          | 100011011 | Clark.                                       |   |   |  |  |
| BOOK VALUE AT END<br>OF CURRENT<br>REPORTING MONTH   | The state of the state of   |  |               |               |                       |                          |       |                   |              |                                    |                   |                          |   |                  |               | 「                                     | 11分の大学の大学                          |              |                | 970 169          | 7 891 000      |                      |                          | 9,474,891 |                    |   |                  |          |   | 18,238,049     | A Mary September 1   | 4/6,340                    |                           |                        |              | (4,845,361)                      | (10,648,518)                    |                |                                | 3                                | ,   |   | (15017 526)                           | ľ         |  | 9 |   |  |  |
| BOOK VALUE ON PETITION DATE                          | Walter to the last  |  |               |               |                       |                          |       |                   |              |                                    |                   |                          |   |                  |               | · · · · · · · · · · · · · · · · · · · | 記録を見ている。                           |              |                |                  |                | 3,592,598            |                          |           |                    | 5,195,000   |                  |          |   | 9,039,598      | A07 040  | 477,000                    |                           |                        |              | (2,504,002)                      | (2,539,330)                     |                |                                |                                  |   |   | (b/C 345 5)                           |           |  |   |   |  |  |
| BOOK VALUE AT END<br>OF CURRENT<br>REPORTING MONTH   | 10000000000000000000000000000000000000  |  |               |               |                       | 40,513                   |       |                   | ٠            |                                    |                   |                          |   |                  |               | 40,513                                |                                    |              |                |                  |                | 3,592,598            |                          |           |                    | 5,195,000   |                  | 252,000  | 4   | 111'080'6      | 890 200  |                            |                           |                        |              |                                  |                                 |                |                                | 200 000 00                       | (3,174,384)                                   |   | (7,720,648)                           | 177 036 1 | のでは、大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大 |   |   |  |  |
| BOOK VALUES AT END<br>OF CURRENT<br>REPORTING MONTH  | 'ostpetition)   |  |               |               | 100.00                | 45,793                   |       |                   | 1            |                                    |                   |                          |   |                  |               | 43.793                                | Month of the State of the State of |              |                |                  |                | 3,592,598            |                          |           |                    | 5,195,000   | 000 656          |          |   | Isr con's      | 407.068  | 2001                       |                           |                        |              | (2,504,002)                      | (2,539,330)                     |                | 1200 171 07                    |                                  | (087'5)                                       |   | (7.723.928)                           | ٠.        |  |   |   |  |  |
| в стратива для онман водит.                          | LIABILITIES NOT SUBJECT TO COMPROMISE (Postpettion)   | Accounts Payable Taxes Payable (refer to FORM MOR-4) | Wages Payable | Notes Payable | Die to (Fram) Present | Investment in Subsidiary | Loans | Loans & Exchanges | Loan Payable | Renl / Leases - Building/Equipment | Professional Form | Anounts Due to Insiders" | Other Post-petition Liabilities (attach schedule) | Accrued Expenses | Voyage Ledger |                                       | Samuel Date                        | Priority Dev | Unsecured Debt | Accounts Payable | Agency- Global | Due to (From) Parent | Investment in Subsidiary | Loans     | Loans or exchanges | Calver Pre-registran I inkilition detects are and all | Acrised Forenses | 0        | のできないのできない。 これのことのできない これのできない これのできない ないかん かんしゅうしゅう しゅうしゅう | OWNERS' EQUITY | Capital Stock  | Additional Paid-In Capital | Partners' Capital Account | Owner's Equity Account | Pre-Petition | Retained Earnings - Pre-Petition | Net moome/ (Loss). Pre-Petition | Treasure Stock | Retained Remines - Dest nation | Net Income (7 ces, Post-Petition | Adjustments to Owner Equity (attach schedule) | Post-petition Contributions (attach schedule) | のでする からないのかないできないのははな                 |           |  | 1 |   |  |  |

Case No. 09-78585 (AST)
Reporting Period: 2/1/10-2/28/10

In re Global Container Lines Limited \* Debtor

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of foderal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

|                                |                    |                          | Check No.                | Date Paid          | Federal | Social Security: Employee | Social Security: Employer | Federal Witholding                            | Totals             | State . See . | Federal Unemployment | NY State Income Tax | NY Unemployment | NYC Resident      | NY Disability | ADP Amount (Check)     |                       |             |
|--------------------------------|--------------------|--------------------------|--------------------------|--------------------|---------|---------------------------|---------------------------|---|--------------------|---------------|----------------------|---------------------|-----------------|-------------------|---------------|------------------------|-----------------------|-------------|
| Ending Tax                     | 5,082              | 2,257                    | 2,257                    | 12                 |         | 0                         | 209'6                     |   | 1,579              | 1             |                      | 191                 |                 | -                 |               | 113                    | 1,853                 | 11,460      |
| Check # or EFT                 | Various: See Chart | Various: See Chart       | Various: See Chart       | Various: See Chart |         |                           |                           |   | Various: See Chart |               |                      | Various: See Chart  |                 |                   |               | Various: See Chart     |                       | •           |
| Date Paid                      | Various: See Chart | 9,029 Various: See Chart | 9,029 Various: See Chart | Various: See Chart |         |                           |                           | **************************************        | Various: See Chart |               |                      | Various: See Chart  |                 |                   |               | 452 Various: See Chart |                       | •           |
| Amount Paid                    | 20,323             | 670'6                    | 6,029                    | 118                | •       |                           | 38,499                    |   | 6,314              |               | •                    | 580                 | -               |                   | ٠             | 452                    | 7,346                 | 45,845      |
| Amount Withheld and/or Accrued | 25,404             | 11,286                   | 11,286                   | 179                |         |                           | 48,106                    | 医激制 医多子类物理学的变形                                | 7,893              |               |                      | 741                 |                 |                   |               | 995                    | 661'6                 | 57,306      |
| Beginning Tax                  |                    |                          |                          | •                  | 1       | 0                         | -0.52                     | <b>第二三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三</b> |                    | •             |                      |                     | •               | •                 | •             | •                      |                       | (1)         |
| Federal                        | Withholding        | FICA-Employee            | FICA-Employer            | Unemployment       | Income  | Other;                    | Total Federal Taxes       | State and Local                               | Withholding        | Sales         | Excise               | Unemployment        | Real Property   | Personal Property | Other:        | NYC Resident           | Total State and Local | Total Taxes |

2,257 11,286 2,257 11,286 5,081 25,403 9,595 47,976

2,257 2,257 5,081 9,595

2,257 2,257 5,081 9,595

2,257 2,257 2,257 2,257 5,081 5,081 9,595

1,579

26 1,579 129 113

37 1,579 138 113

213/2010 2/10/2010 218/2010 2/24/2010 3/3/2010

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

|                                  |         |      | Number of Days Past Due | ays Past Due |      |         |       |
|----------------------------------|---------|------|-------------------------|--------------|------|---------|-------|
|                                  | Current | 08.0 | . 31-60                 | 06-19        | Over | Over 91 | Total |
| Accounts Payable                 |         |      |                         |              |      | -       | '     |
| Wages Payable                    |         |      |                         |              |      |         | •     |
| Faxes Payable                    |         |      |                         |              |      |         | ,     |
| Rent/Leases-Building             |         |      |                         |              |      |         | '     |
| Rent/Leases-Equipment            |         |      |                         |              | _    |         | ,     |
| Secured Debt/Adequate Protection |         |      |                         |              |      |         |       |
| Payments                         |         |      |                         |              | -    |         |       |
| Professional Fees                |         |      |                         |              | _    | _       | •     |
| Amounts Due to Insiders          |         |      |                         |              |      |         | •     |
| Other.                           |         |      |                         |              |      |         | r     |
| Other:                           |         |      |                         |              |      |         |       |
| Total Post-petition Debts        |         |      |                         |              |      | •       |       |

Explain how and when the Debtor intends to pay any past due post-petition debts.

AUTOMATIC DATA PROCESSING
TAX FILING SERVICE
400 W COVINA BLVD
SAN DIMAS, CA 91773



SHIPTRADE INC ATTN DIANE SBOTO 100 QUENTIN ROOSEVELT STE305 GARDEN CITY, NY 11530

| BR/CO   | 52/ML8 | STATEMENT OF ACCOUNT                    | 02/26/2010   |
|---------|--------|---|--|
|         |        | (PERIOD 02/01/2010 TO 02/28/2010)       | PAGE 1   |
| DATE    |        | INVOICE #                               | AMOUNT   |
| ====    |        | 100 100 100 100 100 100 100 100 100 100 | And the state of t |
| 02/02/2 | 2010   | PAYMENT RECEIVED FOR 6475574-00         | 11,525.18  |
| 02/09/2 | 2010   | PAYMENT RECEIVED FOR 6537916-00         | 11,462.18  |
| 02/17/2 | 2010   | PAYMENT RECEIVED FOR 6591408-00         | 11,442.31  |
| 02/24/2 | 20.10  | PAYMENT RECEIVED FOR 6619582-00         | 11.414.89  |



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Tuesday, February 02, 2010

Payments & Transfers > Wire Money

Wire Money • Print • Help with this page I'd tike to... Select Recipient Wire Information Confirmation.

- Add a recipient
- See wire activity
- See/Update recipients
- See more choices

Finished! Please review the confirmation message below. You can also print it for your records

Wire Money - Step 4 of 4

### Wire Scheduled in U.S. Dollars

Your wire is scheduled. To check its status, click "Payments and Transfers" below, then select "See Wire Activity" from the Wire

| Wire To    | Wire From                | Wire Amount       | Wire Date Ü | Transaction<br>Number B |
|------------|--------------------------|-------------------|-------------|-------------------------|
| ADP(_3170) | BUSINESSPLUS EXTRA(7168) | \$11,525.18 (USD) | 02/02/2010  | 314154934               |
|            | www.dragordelegisteries  |                   |             |                         |

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httns://navments.chase.com/Wire/wireaddconfirm.asnx

2/2/2010



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Tuesday, February 09, 2010

Payments & Transfers > Wire Money

Wire Money

Select Recipient

O Print O Help with this page

I'd like to...

- Add a recipient
- See wire activity
- See/Update recipients

See more choices

Finished! Please review the confirmation message below. You can also print it for your records.

Wire Money - Step 4 of 4

Wire Scheduled in U.S. Dollars

Confirmation.

Your wire is scheduled. To check its status, click "Payments and Transfers" below, then select "See Wire Activity" from the Wire Transfers tab

Wire To

Wire From

Wire Information,

Wire Amount

Wire Date 🕄

Transaction Number B

ADP(...3170)

BUSINESSPLUS EXTRA(...7168)

\$11,462.18 (USD)

02/09/2010

317473713

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https://payments.chase.com/Wire/wireaddconfirm.aspx

2/0/2010



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Payments & Transfers > With Money

Wednesday, February 17, 2010

Wire Money

• Print • Help with this page | I'd like to...

- Add a recipient
- See wire activity
- See/Update recipients

See more choices

Finished! (See sear view the confirmation message below. You can also print it for your records.

Verily.

visic information.

Wire Money - Step 4 of 4

### Wire Scheduled in U.S. Dollars

Your wire is scheduled. To check its status, click "Payments and Transfers" below, then select "See Wire Activity" from the Wire Transfers tab

Wire To Wire From Transaction Number & Wire Amount Wire Date B ADPL...31701 BUSINESSPLUS EXTRA( ..7168) \$11,442.31 (USD) 02/17/2010 321197839

They ments a praintings and section of the section

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Vicability JP Morden Charles & Co.

https://payments.chase.com/Wire/wireaddconfirm.aspx

2/17/2010



Chase com | Contact Us | Privary Policy | LOGOFF

Wednesday, February 24, 2010

See more choices

Payments & Transfers > Wire Meney

Wire Money O Print O Help with this page I'd like to... Add a recipient • See wire activity Wire intermedian Confirmation See/Update recipients

Finished! Please molew the confirmation message below. You can also print it for your records

Wire Money - Step 4 of 4

### Wire Scheduled in U.S. Dollars

Your wire is scheduled. To check its status, click "Payments and Transfers" below, then select "See Wire Activity" from the Wire

| Wire To   | Wire From                 | Wire Amount       | Wire Date ∰ | Transaction<br>Number P |
|-----------|---------------------------|-------------------|-------------|-------------------------|
| ADP(3170) | BUSINESSPLUS EXTRA( 7168) | \$11,414.89 (USD) | 02/24/2010  | 324237205               |
|           | Z. Pavingusia Vanstera    |                   |             |                         |

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hitner marmante abusa aom William terland de en Court es

In re Global Container Lines Limited \*
Debtor

Case No. 09-78585 (AST)
Reporting Period: 2/1/10-2/28/10

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

| Amount                             | 11,040,608   | 1,610,192 | 4,899,894                                 | 193,324                               | 7,557,582  |
|------------------------------------|--|-----------|---|---------------------------------------|--|
| A Acount Receivable Reconciliation | Total Accounts Receivable at the heginning of the reporting period |           | I now Amounts collected during the period | LCSS. Amounts Converge define process | Total Accounts Receivable at the end of the reporting period |

| -91+Days   Total | 8.364.846 9,804,287       |                 |                  |                |                  | CONTRACTOR OF THE PROPERTY OF |  |                           | Section 1997                                     |  |           |  |
|------------------|---------------------------|-----------------|------------------|----------------|------------------|---|--|---------------------------|--|--|-----------|--|
| 61-90 Days       | 285 781                   |                 |                  |                |                  |   |  |                           |  | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1         |           |  |
| 31-60 Davs       | 100                       |                 | 6                |                |                  | 9   |  | 7                         | 5  | THE REPORT OF THE PROPERTY AND PERSONS ASSESSED. | 25        |  |
| n an Dave        | 07 770 1                  | 1,000,401       | 87,179           | 285,781        |                  | 8,364,846   |  | 9,804,287                 | 2,246,705  | · · · · · · · · · · · · · · · · · · ·            | 7.557.582 | これでは、大きのでは、これでは、これをあることできませんできませんできます。 |
|                  | Accounts Receivable Aging | 0 - 30 days old | 31 - 60 days old | 71 00 days ord | 61 - 90 days old | 91+ days old  | THE PARTY OF THE P | Total Accounts Receivable | Tour Bad Debts (Amount considered uncollectible) | Less, Dau Dous (militaritation of programme)     |           | Net Accounts Receivable                |

## TAXES RECONCILIATION AND AGING

| ayable         0.30 Days         31-60 Days         61-90 Days         91+ Days         Total | plo ski         | lays old         | lays old         | plos         | PAYROLL             | ccounts Payable PRE & POST |
|---|-----------------|------------------|------------------|--------------|---------------------|----------------------------|
| Taxes Payable   | 0 - 30 days old | 31 - 60 days old | 61 - 90 days old | 91+ days old | Total Taxes Payable | Total Accounts             |

(A) See Accounts Payable Aging Detail attached.

### GLOBAL CONTAINER LINES LTD SUMMARY OF ACCOUNTS PAYABLE FEBRUARY 28, 2010

| A/C - PAYABLE - CONTAINER LEASE PE   | ER AGING 240,021<br>ER AGING 6,210,126<br>ER AGING 612,180<br>ER AGING 411,550<br>7,473,877  |
|--|--|
| OTHER PAYABLES Progress, Vend. arrange by Managers Thor Galaxy (Voyage Vessel) Owners Prosperity, Vend. arrange by Managers Dr. H.Alizadeh Briarcliff Ltd. Dr. Nader Paksima Caterina Owners Outstanding CH/H Caterina, Vendor arrange by Managers Precision, Vend. arrange by Managers Ulusoy-6 (Voyage Vessel) Owners Caterina Expenses for UNMIL Account Subtotal | 430,321<br>4,742<br>336,590<br>371,830<br>2,093,795<br>138,332<br>3,029,600<br>95,040<br>293,605<br>77,640<br>-14,480<br>6,857,015 |
| REDSTONE ACCOUNTS PAYABLE  | 870,158  |
| TOTAL  | 15,201,050   |

Slobal Container Lines Limited Jser ID KAREN

GCLSOFT - Accounts Payable

Vendor Invoice wise Age Analysis Report (All Currency)
As at Feb 28 2010

-10-01-0011 -10-02-0004 -09-07-0010 A-0002 -09-05-0002 -09-09-0014 -09-07-0009 -08-12-0022 1-09-03-0020 -08-10-0014 -08-07-0096 -08-04-0022 -T-0005 1-09-02-0017 1-09-01-0027 1-08-08-0024 -08-11-0017 -08-09-0021 -08-08-0049 -08-06-0041 1-08-12-0030 -P-0002 V-08-08-0002 1-08-08-0025 -B-0006 1-09-01-0023 1-A-0004 1-08-12-0015 election Voucher Ref Α--111193 DUPLICATE 120775 114096 110589 119654 NOV,2008 OCT,2008 SEP,2008 AUG,2008 DEC,2008 KEY BANK FEES 08/01/2008 JUL,2008 JUN,2008 APR,2008 200805757 200806061 200805451 200805144 ಚ 1007771202064 02/25/2009 10077780447 to D-I-0002 Vendor Invoice 8 A-N-D Group PLC **ACCOUNTS PAYABLE - VESSELS Tosi Maritime Consoltants** Blue Sea Capital,Inc. Pacific Coast Tariff Bureau(Descartes) ABS Nautical Systems,LLC ACCOUNTS PAYABLE - ADMINISTRATION Vendor Total Vendor Total Vendor Total ---> Vendor Total ---> Vendor Total ---> 05/20/2009 03/24/2010 03/02/2010 10/24/2009 08/29/2009 08/29/2009 01/17/2009 11/30/2008 07/31/2008 04/30/2008 03/30/2009 03/02/2009 01/30/2009 12/31/2008 09/30/2008 08/31/2008 06/30/2008 04/30/2009 08/19/2008 08/19/2008 10/31/2008 Date Due R USD Į Į Type usp USD OSD USD USD USD USD USD usp asn USD USD USD dsn USD dsu Total Payable 205,299.79 Cr (A) 145,500.00 Cr 24,000.00 Cr(1) 3,000.00 Cr 3,000.00 Cr 19,875.00 Cr 39,924.79 Cr 1,052.35 c/③ 3,000.00 Cr 3,000.00 Cr 3,000.00 Cr 3,000.00 Cr 10,071.00 cr(£) 3,000.00 Cr 3,000.00 Cr 285.71 Cr 9,321.00 Cr 252.40 Cr 298.36 Cr 280.00 Cr 650.00 Ct 175.00 Cr 150.00 Cr 150.00 Cr 175.00 Cr 6.04 Cr Not Yet Due 550.76 C 298.36 Cr 252.40 Cr 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1-30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **0.00** 0.00 9,0 31-60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Over Due Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 61-90 0.00 Over 90 Report ID 205,299.79 Cr 145,500.00 Cr 24,000.00 Cr Run Date 3,000.00 Cr 3,000.00 Cr 3,000.00 Cr Page No. 3,000.00 Cr 19,875.00 Cr 39,924,79 Cr 3,000.00 Cr 3,000.00 Cr 3,000.00 Cr 3,000.00 Cr 10,071.00 Cr 9,321.00 Cr 750.00 Cr 285.71 Cr 280.00 Cr 501.59 Cr 70.16 0.00 0.00 650.00 Ct 150.00 Cr 175.00 Cr 150.00 Cr 175.00 Cr 6.04 Cr 03/15/2010 PR44

lobal Container Lines Limited

Voucher Ref Vendor Invoice N 0 Due Date Туре Total Payable GCLSOFT - Accounts Payable Vendor Invoice wise Age Analysis Report (All Currency) As at Feb 28 2010 Not Yet Due 1-30 Over Due Amount \_\_\_\_ Over 90 Report ID Run Date Page No. PR44 03/15/2010 2

| .C-0012<br>-09-03-0022<br>-09-04-0013<br>-09-05-0008<br>-09-06-0007<br>-09-07-0011  | .C-0001<br>-08-09-0041<br>-09-11-0006   | -08-12-0016 -A-0038 -08-12-0034   | -A-0034<br>-07-10-0024   | 1-09-01-0036<br>1-09-01-0036<br>1-09-01-0037<br>1-09-01-0038<br>1-09-01-0039<br>1-09-01-0040<br>1-09-03-0028 | 1-08-02-0030<br>1-08-02-0030<br>1-08-03-0029<br>1-08-04-0038<br>1-08-04-0040<br>1-09-01-0010<br>1-09-01-0029<br>1-09-01-0033<br>1-09-01-0033<br>1-09-01-0033<br>1-09-01-0033  |
|---|---|---|--|--|---|
| 91482<br>92250<br>93011<br>93759<br>94512   | 199193<br>199193  | 12013861<br>A<br>082754   | SER0710-002  | 06-08-0760<br>07-04-1145<br>07-12-629<br>08-10-2050D<br>08-11-0707D<br>08-12-1625D<br>08-12-3024D            | 99.99   |
| ontainer Appli<br>05/30/2009<br>06/29/2009<br>07/30/2009<br>07/30/2009<br>08/29/2009  | Vendor Total rescent Towing 09/24/2008 11/01/2009 Vendor Total                              | Vendor Total  American Diesel  12/31/2008                                       | Vendor Total> Alfa Laval(Thailand) Ltd. 10/30/2007 USI Vendor Total> | 01/01/2009<br>01/01/2009<br>01/01/2009<br>01/01/2009<br>01/01/2009<br>01/01/2009<br>01/01/2009               | Applied Weather Technology           03/30/2008         USD           04/30/2008         USD           05/28/2008         USD           05/30/2008         USD           05/30/2008         USD           01/01/2009         USD           01/01/2009         USD           01/01/2009         USD           01/01/2009         USD           01/01/2009         USD           01/01/2009         USD |
| Container Applications International, Inc. 05/30/2009 USD 4,560 06/29/2009 USD 4,413 07/30/2009 USD 4,574 08/29/2009 USD 4,378 09/29/2009 USD 4,378 | Vendor Total> Crescent Towing & Salvage Co.Inc. 09/24/2008 USD 11/01/2009 USD Vendor Total> | 12/19/2008 USD Vendor Total> American Diesel & Ship Repairs, Inc 12/31/2008 USD | and) Ltd. USD  | USD<br>USD<br>USD<br>USD<br>USD<br>USD<br>USD  | er Technology USD   |
| tional, Inc.<br>4,560.10 Cr<br>4,413.00 Cr<br>4,574.60 Cr<br>4,378.60 Cr<br>4,417.50 Cr   | 13,003.10 c(6)<br>.lnc.<br>14,801.51 Cr<br>2,709.45 Cr<br>17,510.96 c(6)                    | 26,045.10 Cr<br>26,045.10 Ct (b)<br>3, Inc<br>13,003.10 Cr                      | 5,453.34 of 5)<br>981.00 Cr<br>981.00 Cr                             | 340,00 Cr<br>420,00 Cr<br>350,00 Cr<br>350,00 Cr<br>350,00 Cr<br>350,00 Cr                                   | 350.00 Cr<br>350.00 Cr<br>400.00 Cr<br>350.00 Cr<br>221.66<br>300.00 Cr<br>255.00 Cr<br>255.00 Cr<br>255.00 Cr  |
| 0.00<br>0.00<br>0.00<br>0.00  | 0.00<br>0.00<br>0.00  | 0.00<br>0.00  | <b>0.00</b><br><b>0.00</b>   | 0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  |
| 0.00<br>0.00<br>0.00<br>0.00  | 0.00<br>0.00<br>0.00  | 0.00<br><b>0.00</b><br>0.00   | 0.00<br>0.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0   |
| 0.00<br>0.00<br>0.00  | 0.00<br>0.00  | 0.00<br><b>0.00</b><br>0.00   | 0.00<br>0.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  |
| 0.00  | 0.00<br>0.00  | 0.00<br><b>0.00</b><br>0.00   | 0.00<br>0.00   | 0.00<br>0.00<br>0.00   | 0.00<br>0.00<br>0.00<br>0.00  |
| 17,510.96 Cr<br>4,560.10 Cr<br>4,413.00 Cr<br>4,574.60 Cr<br>4,378.60 Cr<br>4,417.50 Cr   | 13,003.10 Cr<br>14,801.51 Cr<br>2,709.45 Cr   | 26,045.10 Cr<br>26,045.10 Cr<br>13,003.10 Cr                                    | 5,453.34 Cr<br>981.00 Cr<br>981.00 Cr                                | 340,00 Cr<br>420,00 Cr<br>350,00 Cr<br>350,00 Cr<br>350,00 Cr<br>350,00 Cr<br>350,00 Cr                      | 350.00 Cr<br>350.00 Cr<br>400.00 Cr<br>350.00 Cr<br>350.00 Cr<br>221.66<br>300.00 Cr<br>300.00 Cr<br>255.00 Cr  |

Global Container Lines Limited
User ID KAREN Voucher Ref Vendor Invoice No

### GCLSOFT - Accounts Payable Vendor Invoice wise Age Analysis Report (All Currency) As at Feb 28 2010

Due Date Туре Total Payable

Not Yet Due

1-30

31-60

Over Due Amount —

61-90

Over 90

Report ID Run Date Page No.

PR44 03/15/2010

| 17,575.00    | 0.00         |             |             |        |                  |                              |                            |                 | •             |
|--------------|--------------|-------------|-------------|--------|------------------|------------------------------|----------------------------|-----------------|---------------|
| 17,723.00    | 0.00         | 0.00        | 0.00        | 0.00   | 17,575.00        | CSD                          | 6007001                    | 000             | į             |
| #,/#.34 CF   | 0.00         | 0 00        | 0.00        | 0.00   | 17,723.00        |                              | 07/10/2000                 | 208808          | 09-07-0002    |
| 44 744 E4 C- | 000          | 0.00        | 0.00        | 0.00   | 44,744.54 CF     |                              | 07/10/2009                 | 188901&188902   | .09-07-0001   |
| 25 860 00 Cr | 0.00         | 0.00        | 0.00        | 0.00   | 44 744 64 0-     | IISD                         | 10/30/2009                 | 1840802         | 8000-50-60    |
| 1.225.29 Cr  | 0.00         | 0.00        | 0.00        | 0 0    | 25 860 00 Cr     | USD                          | 10/30/2009                 | 1840702         | 9000-50-60    |
| 74,625.00    | 0.00         | 0.00        | 0.00        | 000    | 1.225.29 Cr      | USD                          | 10/30/2009                 | 1840602         | -09-03-0004   |
| 4,625.00     | 0.00         | 0.00        | 0.00        | 000    | 74,625.00        | R USD                        | 04/30/2009                 | /15420          | CO-04-000     |
| 77,246.32 Cr | 0.00         | 0.00        | 0.00        | 000    | 4,625.00         | R USD                        | 04/30/2009                 | 115381          | 00-04-0004    |
| 77,246.32 Cr | 0.00         | 0.00        | 0.00        | 0.00   | 77,246.32 Cr     | GSU                          | 11/20/2009                 | 7/41804         | 00 04 0004    |
| 77,246.33 Cr | 0.00         | 0.00        | 0.00        | 0.00   | 77,246.32 Cr     | USD                          | 09/01/2009                 | 1741803         | -09-03-0007   |
| 77,246.33 Cr | 0.00         | 0.00        | 0 00        | 0.00   | 77,246.33 Cr     | USD                          | 06/01/2009                 | 1741002         | -09-03-0007   |
| 0.00         | 6/,/35.2/ Cr | 0.00        | 0 00        | 0.00   | 77,246.33 Cr     | USD                          | 03/22/2009                 | 1741807         | -09-03-0006   |
| 67,735.27 Cr | 0.00         | 0.00        | 0.00        | 0.00   | 67,735.27 Cr     | USD                          | 6002/10/21                 | 1741801         | -09-03-0005   |
| 51,708.00 Cr | 0.00         | 0 00        | 0.00        | 0.00   | 67,735.27 Cr     | USD                          | 40/01/2009                 | 1741704         | -09-03-0004   |
| 64 300 CI    | 0.00         | 0.00        | 0.00        | 0.00   | 51,708,00 Cr     | 5 6                          | 09/01/2000                 | 1741703         | -09-03-0003   |
| 60 818 00 C  | 0.00         | 0.00        | 0.00        | 0.00   | 64,300 CF        | HSD.                         |                            | 207489          | -08-12-0051   |
| 61 364 00 01 | 0.00         | 0.00        | 0.00        | 0.00   | 61,364.00 Cr     | i con                        |                            | 204218 4TH OF 4 | -08-02-0010   |
|              |              |             |             |        | ישטוווע)         |                              | 4 11/20/2008               | 204217 4TH OF 4 | 1-08-02-0006  |
| 9,750.49 Cr  | 0.00         | 0.00        | 0.00        |        | s liability)     | & I ( Charteres I jability ) | DeWitt Stern - P           | ם               | -D-0009       |
| 9,750.49 Cr  | 0.00         | 9 6         | 0 00        | 0.00   | $9,750.49 d_r b$ | ļ                            | Vendor Total               |                 |               |
|              | 9            | 000         | 0.00        | 0.00   | 9,750.49 Cr      | USD                          | 03/31/2007                 | 7170            | 0.000         |
| :<br>!       |              |             |             |        |                  | •                            | Dan-Bunkering Ltd          |                 | -07-03-0020   |
| 25.808.49 Cr | 0.00         | 0.00        | 0.00        | 0.00   |                  |                              | 0                          | ,               | -D-0004       |
| 25,808.49 Cr | 0.00         | 0.00        | 0.00        |        | 25.808 49 C      | -                            | Vendor Total               |                 |               |
|              |              |             | 000         | 0.00   | 25,808.49 Cr     | USD                          | 01/01/2009                 | PROJ.2952&3086  | 0700-10-60-1  |
| 1,042.11 CF  |              |             |             |        |                  | d,Inc.                       | =                          |                 | 1 00 01 0000  |
| 1023         | 0 00         | 0.00        | 0.00        | 0.00   | 1,042.T1 CR      |                              |                            |                 | 70077         |
| 1,042.11 Cr  | 0.00         | 0.00        | 0.00        | 9 .00  | 103212           | Į                            | Vendor Total               |                 |               |
|              |              |             | )           | 000    | 1,042.11 Cr      | USD                          | ULUSOY-6 V/9405 04/25/2009 | OLUSOY-6 V/9    | 1-09-04-0028  |
| 6,850.20 Cr  | 0.00         | 6           | - :         |        | (                | oire-Ghana                   | C E M Cote D'Ivoire-Ghana  | •               | -C-0046       |
| 0,000.E0 CI  |              | 000         | 0.00        | 0.00   | 6,850.20 C/D )   | į                            | s critical rotal           |                 |               |
| 6 850 20 Cr  | 0.00         | 0.00        | 0.00        | 0.00   | 0,850.20 Cr      | ,                            | Vendor Total               |                 |               |
|              |              |             |             | )<br>} | 6 850 DO C-      | USD                          | 06/02/2009                 | 15653           | 1-09-06-0020  |
| 14,558.82 Cr | 0.00         | 0.00        |             |        | (                | Co., Inc.                    | C.R. Cushing & Co., Inc.   |                 | I-C-0031      |
| 6,902.91 Cr  | 0.00         | 9 00        | 0 00        | 0.00   | 14,558.82 (r5)   | Į                            | Vendor Total               |                 |               |
| 7,655.91 Cr  | 0.00         | 0.00        | 0.00        | 0.00   | 6,902.91 Cr      | USD                          | 10/09/2008                 | 7200-60         | 1-00-03-0007  |
|              |              | 8           | 0 00        | 0.00   | 7,655.91 Cr      | USD                          | 08/08/2008                 | 00 003          | 1-08-09 0007  |
| 3000         |              |             |             |        |                  | ly Company                   | Coleman Supply Company     |                 | 1-08-08-0020  |
| 31,064,90 6- | 0.00         | 4,392.50 Cr | 4,227.00 Cr | 0.00   | 35,084.40 CM     | i                            | )<br>-                     |                 | 3-C-0026      |
| 0.00         | 0.00         | 0.00        | 4,227.00 CF | 0.00   | 30 504 15 6      | Į                            | Vendor Total               |                 |               |
| 0.00         | 0.00         | 4,392.50 Cr | A 227 CO    | 0 00   | 4,227.00 Cr      | USD                          | 01/29/2010                 | 97564           | 17-09-17-0013 |
| 4,303.60 Cr  | 0.00         | 0.00        | 0.00        | 0.00   | 4,392.50 Cr      | USD                          | 12/30/2009                 | 96801           | .1-09-10-0012 |
| 4,417.50 Cr  | 0.00         | 0.00        | 0 00        | 0.00   | 4,303.60 Cr      | USD                          | 11/29/2009                 | 90000           | 1 00 40 004   |
|              | 9            | 9           | 0.00        | 0.00   | 4,417.50 Cr      |                              | 10/30/2009                 | 96035           | 7-09-09-0015  |
|              |              |             |             |        |                  |                              |                            |                 | 74 00 00 0000 |
|              |              |             |             |        |                  |                              |                            |                 |               |
|              |              |             |             |        |                  |                              |                            |                 |               |

3lobal Container Lines Limited Jser ID KAREN

# GCLSOFT - A

D-0012 -09-11-0009 -09-11-0010 -09-11-0004 -09-11-0005 -09-11-0002 -09-11-0003 -09-05-0015 -09-11-0001 09-11-0014 09-11-0013 09-04-0003 09-02-0001 08-12-0043 09-11-0012 .09-11-0011 0-09-08-0001 0-09-08-0002 0-09-08-0003 -09-10-0004 10-01-0002 -09-11-0008 -09-11-0007 -09-11-0006 1-09-08-0010 1-09-03-0010 -D-0010 D-0011 1-09-08-0009 1-09-03-0009 /-09-10-0006 )-10-01-0001 /-09-10-0005 3-09-08-0008 3-09-08-0007 3-09-08-0005 0-09-08-0004 0-09-08-0006 Voucher Ref 1994801 1994802 1817601 1678201 173401 EXTRA CREDIT 1929904 1929902 1929903 1909901&02 1745101 1745102 1929901 1929804 1929803 1929802 1929801 1852003 1929701 1929702 1929703 1929704 EXTRA CREDIT 10/14/2009
OVER PAYMENT 10/14/2009 1910001 209101 209086 209087 209090 209092 1043501 1909801&02 1909601&02&03 1909501 Vendo Dewitt Stern - War Hull & Machinary DeWitt Stern - Hull & Machinary DeWitt Stern - F.D. & D. Vendor Total 11/30/2009 01/22/2010 10/14/2009 Vendor Total ----> 02/10/2009 04/30/2009 Vendor Total ----> 01/22/2010 04/22/2010 03/22/2009 USD 08/20/2009 USD 08/25/2009 R USD 08/25/2009 USD 12/31/2008 01/14/2010 07/22/2010 07/22/2010 04/22/2010 01/22/2010 01/22/2010 10/30/2009 11/30/2009 07/22/2010 04/22/2010 11/30/2009 11/30/2009 08/25/2009 01/14/2010 08/25/2009 08/17/2009 08/26/2009 12/01/2009 12/01/2009 08/17/2009 12/01/2009 USD R USD USD USD R USD USD
R USD 5,500.00 Cr 112,500.00 Cr 2,898.71 433,671.89 c 183,300.53 57,889.57 Cr 57,889.57 Cr 12,053.72 Cr 57,889.58 Cr 57,889.57 Cr 57,889.57 Cr 7,271.00 Cr 15,829.00 dr B 930.66 471,303.73 d 59,523.75 Cr 59,523.75 Cr 59,523.75 Cr 2,785.19 59,523.75 Cr 10,682,00 Cr 10,860.00 Cr 3,635.00 186,237.00 57,889.58 Cr 12,053.72 Cr 10,331.25 Cr 9,329.00 25,988.52 2,270.76 187.40 Cr 900.00 Cr 64,645.00 Cr 92,057.00 Cr 26,935.00 38,357.00 23,557.00 Cr 12,984.00 350,605.78 C 0.00 0.00 57,889.57 Cr 57,889.57 Cr 0.00 0.00 59,523.75 Cr 59,523.75 Cr 0.00 0.00 57,889.57 Cr 57,889.57 Cr 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25,988.52 25,988.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
12,053.72 Cr
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12,053.72 Cr
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59,523.75 Cr
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0.00 33,631.19 C<sub>1</sub> 26,935.00
38,357.00
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0.00 1,191.73 0.00 0.00 0.00 0.00 5,500.00 Cr 112,500.00 Cr 2,785.19 10,331.25 Cr 10,682.00 Cr 10,860.00 Cr 12,984.00 7,271.00 Cr 0.00 186,237.00 9,329.00 0.00 2,270.76 930.66 198,483.98 Cr 64,645.00 Cr 92,057.00 Cr 0.00 0.00 23,557.00 Cr 7,432.54 C 15,829.00 C<sub>1</sub>

|            | Over 90   | 61-90           | 1-30 31-60  |  |               |           | 200  |              |
|------------|-----------|-----------------|---|--|---------------|-----------|------|--------------|
|            |           | Over Due Amount |   | Not Yet Due  | rotal Payable | Date Type | Date | No in side   |
|            | 990       |                 |   |  |               |           | 5    | ndor Invoice |
| 00/10/2010 | Page No   |                 | As at Feb 28 2010                                       | Asa  |               |           |      |              |
| 03/15/2010 | Run Data  |                 | verious involce wise Age Analysis Report (All Currency) | A GUID TO A GOOD |               |           |      |              |
| PR44       | Report ID |                 | GCLSOF1 - Accounts Payable                              | Vandar kuraina wita d  |               |           |      |              |

Read Container Lines Limited User ID KAREN

Voucher Ref Vendor Invoice 8 Due Date Type Total Payable GCLSOFT - Accounts Payable
Vendor Invoice wise Age Analysis Report (All Currency)
As at Feb 28 2010 Not Yet Due 730 31-60 Over Due Amount — 61-90 Over 90 Report ID Run Date Page No. PR44 03/15/2010

| 38-10-0021                        | 1-0017   | 3-0023         | 10-02-0004                               | F-0001            |                | .09-02-0006                | .09-01-0022                | -08-09-0011              | -08-05-0019                 | D-0047         |              | -09-05-0002 | ·D-0014                            |                  | -09-07-0003  | -D-0013                                      |                 |              | )-10-01-0003 | )-09-11-0028 | )-09-11-0027 | )-09-11-0025 | 1-00-11-0023 | 3-09-11-0022 | 1-09-11-0021 | 3-09-11-0020 | 3-09-11-0019 | 0-09-11-0019 | 0-09-11-0018 | 0-09-11-0017 | 0-09-11-0015 |
|-----------------------------------|--|----------------|--|-------------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|----------------|--------------|-------------|------------------------------------|------------------|--------------|--|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 18289-000                         | 40007266   |                | 00036927                                 |                   |                | MPSSG300 (                 | MPSSG300 (                 | MPSUS250 1823            | MPSSG300                    |                |              | 1836801     |                                    |                  | 1900301      |  |                 |              | 1043401      | 1996304      | 1006301      | 1996204      | 1990203      | 1996202      | 1990201      | 1994904      | 100400       | 1994902      | 1994901      | 1997901      | 1994803      |
| 11/05/2008 Vendor Total           | 02/13/2009 USD Vendor Total> Hiller Systems Incorporated | 9              | 03/21/2010<br>03/25/2010<br>Vendor Total | Fal Energy Co.Ltd | Vendor Total . | MPSSG300 069646 03/11/2009 | MPSSG300 068259 02/12/2009 | 823 10/04/2008           | DNV Petroleum Services Inc. |                | Vendor Total | 05/12/2009  | Dewitt Stern - Container Insurance | Vendor Total     | 07/28/2009   | DeWitt-Mortgage Interest, Cargo & Other Ins. | venuor rotar    | Vandar Tatal | 01/14/2010   | 07/22/2010   | 17/30/2009   | 07/22/2010   | 04/22/2010   | 01/22/2010   | 11/30/2009   | 07/22/2010   | 04/22/2010   | 01/22/2010   | 11/30/2009   | 0//22/2010   | 04/22/2010   |
| USD                               | USD>   | ital Bunker Fu | USD<br>USD                               | •                 | V              | USD                        | USD                        | ดรูบ                     | ervices Inc.                |                | 030          | Hen Hand    | ntainer Incurs                     |                  | USD          | Interest, Carg                               | Į               | , 000        |              | USD          |
| 1,828.31 Cr<br>1,828.31 O         | 585,126.10 Cr<br>585,126.10 (13)                         | els Co(GAC)    | 16,250.00 Cr<br>161,703.00 Cr            |                   | 3,900.25 c(3)  | 750.00 Cr                  | 250.00 Cr                  | 750.00 Cr<br>2 150 25 Cr |                             | 13,500.00 QrV) | 13,500.00 Cr | -           |                                    | 81,000.00 c.( ?) | 81,000.00 Cr | jo & Other Ins.                              | 121,873.17 C(D) | 1,847.67     | 150.00 Cr    | 150.00 Cr    | 31.23 Cr     | 600.00 Cr    | 600.00 Cr    | 600.00 Cr    | 600.00 Cr    | 900.00 Cr    | 900.00 Cr    | 900.00 Cr    | 187.40 Cr    | 900.00 Cr    | 900.00 Cr    |
| <b>0.00</b>                       | 0.00<br><b>0.00</b>                                      | 177,953.00 Cr  | 16,250.00 Cr<br>161,703.00 Cr            | 6,00              | 0.00           | 0.00                       | 0.00                       | 0.00                     |                             | 0.00           | 0.00         |             | Ġ                                  | 000              | 0.00         |  | 5,100.00 Cr     | 0.00         | 150.00 Cr    | 150.00 Cr    | 0.00         | 600.00 Cr    | 600.00 Cr    | 0.00         | 0.00         | 900.00 Cr    | 900.00 Cr    | 0.00         | 0.00         | 900.00 Cr    | 900.00 Cr    |
| 0.00<br><b>0.00</b>               | 0.00<br><b>0.00</b>                                      | 0.00           | 0.00<br>0.00                             | 0.00              | 9 0.00         | 0.00                       | 0.00                       | 0.00                     |                             | 0.00           | 0.00         |             | 0.00                               | 0.00             | 0 00         |  | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 0.00                              | 0.00<br><b>0.00</b>                                      | 0.00           | 0.00                                     | 0.00              | 0.00           | 0.00                       | 0.00                       | 0.00                     |                             | 0.00           | 0.00         |             | 0.00                               | 0.00             | 8            | :  | 552.33 Cr       | 1,847.67     | 0.00         | 0.00         | 0.00         | 0.00         | 000.00       | 800.00       | 0.00         | 9 5          | 000.00       | 900 00 Cr    | 0.00         | 0.00         | 0.00         |
| 0.00<br><b>0.00</b>               | 0.00   | 0.00           | 0.00<br>0.00                             | 0.00              | 0.00           | 0.00                       | 0.00                       | 0.00                     | ;                           | 0.00           | 0.00         |             | 0.00                               | 0.00             | ·            | 9  | 1.006.03 Cr     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 600.00 Cr    | 0.00         | 0.00         | 0.00         | 107.4UCI     | 187.40       | 0.00         | 3            |
| 1,828.31 Cr<br><b>1,828.31 Cr</b> | 585,126.10 Cr<br><b>585,126.10 Cr</b>                    | 0.00           | 0.00                                     | 3,900.25 Cr       | 750.00 Cr      | 250.00 Cr                  | 2,150.25 Cr                | 750 00 Cr                | 13,200.00 CF                | 13 500 00 0-   | 13,500,00 Cr |             | 81,000.00 Cr                       | 81,000.00 Cr     |              | 113,614.01 CF                                | 115 214 91      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | •            |

| 3lobal Container I<br>Jser ID KAREN | 3lobal Container Lines Limited<br>Jser ID KAREN |  |                | Venc                                     | GCLSOFT - Accounts Payable<br>dor Invoice wise Age Analysis Report (All<br>As at Feb 28 2010 | GCLSOFT - Accounts Payable<br>Vendor Invoice wise Age Analysis Report (All Currency)<br>As at Feb 28 2010 |                 |          | Report ID<br>Run Date<br>Page No.       | PR44<br>03/15/2010<br>6 |
|-------------------------------------|---|--|----------------|--|--|---|-----------------|----------|---|-------------------------|
| Voucher                             | Vendor Invoice                                  | oice Due                               | Туре           | Total Payable                            | Not Yet Due  |   | Over Due Amount | tailo    |   |                         |
| Ref                                 | S S   | Date                                   |                | ,  |  | 1-30  | 31-60           | 61-90    | Over 90                                 |                         |
|                                     |   |  |                |  |  |   |                 |          |   |                         |
| 3-1-0007                            | -   | IMS International                      | a              |  |  |   |                 |          |   | ·                       |
| 1-08-07-0054                        | 1013  | 07/31/2008                             | OSD            | 8,030.00 Cr                              | 00.00  | 0.00  | 0.00            | 00.0     | 20000808                                |                         |
| 1-08-08-0020                        | 208098  | 08/25/2008                             | OSD            | 16,445.33 Cr                             | 0.00   | 0.00  | 00.00           | 00.0     | 16 445 33 Cr                            |                         |
| 1-08-09-0052                        | 1023  | 09/30/2008                             | asn            | 3,954.50 Cr                              | 00:0   | 0.00  | 00:00           | 000      | 3 954 50 Cr                             |                         |
| 1-08-09-0053                        | 1024  | 09/30/2008                             | OSD            | 11,245.30 Cr                             | 0.00   | 0.00  | 0:00            | 0.00     | 11 245 30 Gr                            | •                       |
| 1-08-09-0054                        | 208112  | 09/30/2008                             | OSD            | 22,356.00 Cr                             | 00'0   | 0.00  | 0.00            | 0.00     | 22,356,00 Cr                            |                         |
| 1-08-09-0065                        | 1018  | 09/30/2008                             | asn .          | 5,407.60 Cr                              | 0.00   | 0.00  | 0.00            | 0.00     | 5,407.60 Cr                             |                         |
|                                     |   | Vendor Total                           | <b>^</b>       | 67,438.73 CLD                            | 0.00   | 0.00  | 0.00            | 0.00     | 67.438.73 Cr                            |                         |
| 1-1-0018                            |   | intercargo Cleai                       | ring&Forward   | Intercargo Clearing&Forwarding-Bujumbura |  |   |                 |          |   |                         |
| 1-09-09-0002                        | PROSPERITY                                      | PROSPERITY 9408 09/07/2009             | OSN            | 51,759.00 Cr                             | 0.00   | 0.00  | 0.00            | 0.00     | 51 759 00 Cr                            |                         |
|                                     |   | Vendor Total                           | ^              | 51,759.00 dr 3)                          | 0.00   | 0.00  | 0.00            | 0.00     | 51,759,00 Cr                            |                         |
| 1-0002                              | 7   | James J. Flanagan Stevedores           | jan Stevedore  | )<br>Se                                  |  |   |                 |          |   |                         |
| 1-05-00-0449                        | HB-8546   | 11/29/2005                             | asn            | 26,420.55 Cr                             | 0.00   | 00.00   | 00 0            | 000      | 20 400 66                               |                         |
| 1-05-00-0464                        | RU7261 (TRIT)                                   | RU7261 (TRITON) 11/30/2005             | R USD          | 1,302.15                                 | 00.00  | 0.00  | 0.00            | 00.0     | 26,420.33 CF<br>1 302 15                |                         |
|                                     |   | Vendor Total                           | <b>?</b>       | 25,118.40 Ch                             | 0.00   | 0.00  | 0.00            | 0.00     | 25.118.40 Cr                            |                         |
| -K-0004                             | T   | Kristensons- Petroleum, Inc.           | troleum, Inc.  |  |  |   |                 |          |   |                         |
| 3-08-09-0006                        |   | 10/18/2008                             | OSD            | 800,000.00 Cr                            | 00.0   | 0.00  | 0.00            | 00.0     | 800 000 00                              |                         |
| 5-08-12-0001                        | 08-7012C  | 01/06/2009                             | OSD            | 145,623.74 Cr                            | 00'0   | 00.00   | 0.00            | 0.00     | 145,623.74 Cr                           |                         |
|                                     |   | Vendor Total                           | 1              | 945,623.74 CI(B)                         | 0.00   | 0.00  | 0.00            | 0.00     | 945.623.74 Cr                           |                         |
| -K-0009                             | x   | Keraba and Beyo Freight Transport      | o Freight Tra  | nsport                                   |  |   |                 |          | •                                       |                         |
| 1-09-03-0006                        | CEC FIGHTER                                     | CEC FIGHTER9403 03/11/2009             | asn            |  | 00:00  | 0.00  | 0.00            | 00.0     | 68 100 00 Cr                            |                         |
|                                     |   | Vendor Total                           | 1              | 68,100.00 Cr                             | 0.00   | 0.00  | 0.00            | 00:0     | 68,100,00 Cr                            |                         |
| -L-0013                             |   | Lilo Transport P.L.C - Asmara, Eritrea | '.L.C - Asmara | a, Eritrea                               |  |   |                 |          | 5 2000000000000000000000000000000000000 |                         |
| 1-09-01-0009                        | οX  | 402 01/25/2009                         | asn            | 41,316.00 Cr                             | 00.00  | 0.00  | 0.00            | 00.00    | 41.316.00 Cr                            |                         |
| -03-07-0014                         | U.N V/9402                                      | 07/30/2009                             | R USD          |  | 0.00   | 00:00   | 0.00            | 0.00     | 10,065.00                               |                         |
|                                     |   | Vendor Total                           | ^              | 31,251.00 ck D                           | 0.00   | 0.00  | 0.00            | 0.00     | 31.251.00 Cr                            |                         |
| -M-0002                             | 2   | MAN Diesel                             |                |  |  |   |                 |          |   |                         |
| -08-10-0010                         | 50099974  | 10/24/2008                             | asn            | 2,420.57 Cr                              | 0.00   | 0.00  | 0.00            | 000      | 2 420 57 0-                             |                         |
| 1-09-02-0007                        | 00005821  | 04/18/2009                             | asn            | 45,757.27 Cr                             | 0.00   | 0.00  | 00.0            | 0000     | 45 757 27 Cr                            |                         |
| 109-03-0016                         | 50103047  | 03/24/2009                             | OSD            | 1,285.27 Cr                              | 0.00   | 0.00  | 0.00            | 00.0     | 1 285 27 Cr                             |                         |
| 0000-10-01-                         | 1000153173                                      | 02/19/2010                             | osn            |  | 0.00   | 11,038.44 Cr  | 00:00           | 0.00     | 00.0                                    |                         |
|                                     |   | Vendor Total                           | 1              | 60,501.55 Ct                             | 0.00   | 11,038.44 Cr  | 0.00            | 0.00     | 49 463 41 0-                            |                         |
| 6000-M-                             | Σ   | Merrill Marine Services Inc.           | ervices Inc.   |  |  |   |                 |          | D                                       |                         |
| -09-08-0005                         | 51541   | 08/18/2009                             | OSD            | 2,800.00 Cr                              | 0.00   | 00:00   | 0.00            | 00.00    | 2 800 00 Cr                             |                         |
|                                     |   | Vendor Total                           | 1              | 2,800.00 cf (b)                          | 0.00   | 0.00  | 0.00            | 00 0     | -00000000000000000000000000000000000000 |                         |
|                                     |   |  |                | )  |  |   |                 | <b>}</b> | 2,000,00                                |                         |

| Global Container I<br>User ID KAREN | ijue                       |                        |  | Ver   | GCLSOFT - Accourndor Invoice wise Age Analysis As at Feb 28 | GCLSOFT - Accounts Payable<br>Vendor Invoice wise Age Analysis Report (All Currency)<br>As at Feb 28 2010 |              |              | Report ID<br>Run Date<br>Page No.       | PR44<br>03/15/2010<br>7 |
|-------------------------------------|----------------------------|------------------------|--|---|---|---|--------------|--------------|---|-------------------------|
| Voucher                             | Vendor Invoice             | e Due                  | Туре   | Total Pavable                               | Not Yet Due   |   |              |              |   |                         |
| Ref                                 | No                         | Date                   |  |   |   | 1-30  | 31-60        | mount        | Over 90                                 |                         |
|                                     |                            |                        |  |   |   |   |              |              |   |                         |
| 3-M-0013                            | Mo                         | :Alister Towi          | McAlister Towing of Charleston                     | ţou   |   |   |              |              |   |                         |
| 21-08-09-0039                       | 4710228&229                | 09/25/2008             | GSD  |   | 0.00  | 0   | 8            |              |   |                         |
|                                     |                            | Vendor Total           | 1  | 8,855.77                                    | _   |   | 00.0         | 00'0         | 8,855.77 Cr                             |                         |
| 3-M-0027                            | MA                         | ARLINK - Tele          | MARLINK - Telenor Satellite Service                |   |   |   | 0.00         | 0.00         | 8,855.77 Cr                             |                         |
| 11-10-01-0012                       | BE475862                   | 01/25/2010             | RUSD   | 7 23  | 4   |   |              |              |   |                         |
| :1-10-02-0003                       | 3002300651                 | 03/07/2010             | :  | 1.035.67 Cr                                 | 0.00  | 0.00  | 4.21         | 0.00         | 0.00                                    |                         |
|                                     |                            | Vendor Total           | 1  | 1,031.46 or                                 | 1035.67.0   | 0.00  | 0.00         | 0.00         | 00:00                                   | •                       |
| 3-M-0034                            | e M                        | Marcontrel S. 1-Doland | - Paris  |   | 5   | 900   | 4.21         | 0.00         | 0.00                                    |                         |
| 1-07-11-0033                        | 00195/7/2007               | 12/13/2007             | Diani.   |   |   |   |              |              |   |                         |
|                                     | 1007 7001 00               | /002/61/21             | aso  | 13,212.55 Cr                                | 00'0  | 0.00  | 00:00        | 0.00         | 13.212.55 Cr                            |                         |
|                                     |                            | vendor iotal           | ^i   | 13,212.55 Cr( <i>\(\right\)</i>             | 0.00  | 0.00  | 000          | 0            |   |                         |
| 3-M-0036                            | VW                         | M/V Marine,Inc.        |  | •   |   |   |              | 0.00         | 13,212.55 Cr                            |                         |
| 1-08-06-0059                        | 5631B                      | 07/12/2008             | usn  | 540.00.03                                   | 6   |   |              |              |   |                         |
|                                     |                            | Vendor Total           |  | D 00.040                                    | 0.00  | 0.00  | 0.00         | 0.00         | 640.00 Cr                               |                         |
|                                     | :                          |                        |  | 640.00 Cr                                   | 0.00  | 0.00  | 0.00         | 0.00         | 640.00.02                               |                         |
| 1-M-003/                            |                            | rco Refrigera          | Morco Refrigeration Service, Inc.                  | nc.   |   |   |              |              | 100000000000000000000000000000000000000 |                         |
| 1-08-07-0047                        | 3070                       | 08/02/2008             | asn  | 4,986.20 Cr                                 | 00:0  | 00.0  | C            | ć            | ;                                       |                         |
|                                     |                            | Vendor Total           | 1  | 4,986.20 C(B)                               | 0.00  |   | 00.0         | 0.00         | 4,986.20 Cr                             |                         |
| -M-0038                             | Mai                        | Main Industries, Inc.  | lnc.   | }   |   |   | 0.00         | 0.00         | 4,986.20 Cr                             |                         |
| 1-08-07-0061                        | 8240                       | 08/23/2008             | <u> </u>   | 37 000 00 0                                 |   |   |              |              |   |                         |
|                                     |                            | Vendor Total           | 2  | 37,880.00 CF                                | 0.00  | 0.00  | 0.00         | 0.00         | 37,800.00 Cr                            |                         |
| 0000                                | ;                          |                        | ì  | 37,800.00 Cr                                | 0.00  | 0.00  | 0.00         | 0.00         | 37.800.00 Cr                            |                         |
| -INI-0038                           | Mer                        | rcure Interna          | tional for Deve                                    | Mercure International for Development-Sudan |   |   |              |              |   |                         |
| 1-09-05-0003                        | ULUSOY-6 V/9405 05/31/2009 | 5 05/31/2009           | OSD  | 211,473.00 Cr                               | 0.00  | 0.00  | 0            | c c          |   |                         |
| 1-09-12-004                         | HUSON 0 2005               | 06 05/31/2009          | OSD  | 323,183.00 Cr                               | 00.00   | 0.00  | 000          | 0.00         | 211,473.00 Cr                           |                         |
| 1-09-12-0010                        | ULUSOY - 6 9405            | 12/31/2009             | OSD  | 6,512.00 Cr                                 | 0.00  | 0.00  | 6.512.00.Cr  | 0.00         | 323,183.00 Cr                           |                         |
| 1-00-12-0017                        | 01.0301-6 9405             | 12/31/2009             | OSD  | 4,791.00 Cr                                 | 0.00  | 0.00  | 4 791 00 Cr  | 00.0<br>00.0 | 0.00                                    |                         |
| 10001-0003                          | 1250,0/9411                | 01/19/2010             | USD  | 33,948.00 Cr                                | 0.00  | 00.0  | 33 048 00 Cr | 0.00         | 0.00                                    |                         |
| -10-01-013                          | PROGRESS                   | 01/25/2010             | asn  | 1,279.00 Cr                                 | 0.00  | 000   | 4 030 00 0   | 0.00         | 0.00                                    |                         |
| 1-10-01-0014                        | V/9405&V/9406              | 01/27/2010             | OSD  | 22,326.00 Cr                                | 00.0  | 00.0  | 1,279.00 Cr  | 0.00         | 0.00                                    |                         |
| -10-01-0015                         | <b>ULUSOY-6 9405</b>       | 01/27/2010             | USD  | 13,023.00 Cr                                | 00.0  | 0.00  | 22,326.00 Cr | 0.00         | 0.00                                    |                         |
| -10-01-0016                         | V/9405 & V/9406            | 01/27/2010             | asn  | 16,744.00 Cr                                | 00.0  | 0.00  | 13,023.00 Cr | 0.00         | 0.00                                    |                         |
|                                     |                            | Vendor Total           | 1  | 633 279 00 5                                |   | 0.00  | 15,744.00 Cr | 00.00        | 00'0                                    |                         |
| -M-0043                             | 200                        | in O Bradenatur        |  |   | 0.00  | 0.00  | 98,623.00 Cr | 0.00         | 534,656.00 Cr                           |                         |
| -09-02-0027                         | 456                        | 02/26/2009             | manneamidustrial service-Durban<br>02/26/2009 (ISD | <b>ban</b><br>1300 oo Cr                    |   |   |              |              |   |                         |
|                                     |                            | Vendor Total           | 1  | 4 200 000 4                                 | 00.0  | 0.00  | 0.00         | 0.00         | 1,300.00 Cr                             |                         |
|                                     |                            |                        |  | 1,300.00 Cr                                 | 0.00  | 0.00  | 0.00         | 0.00         | 1,300.00 Cr                             |                         |

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03/15/2010 4,829.17 Cr 4,829.17 Cr 10,399.00 Cr 10,399.00 Cr 5,494.91 Cr 5,494.91 Cr 5,494.91 Cr 5,494.91 Cr 5,494.91 Cr 5,494.91 Cr 1,123.15 Cr 700.00 Cr 30,045.73 Cr 1,400.00 Cr 300.00 Cr 1,130.00 Cr ,800.00 Cr 4,630.00 Cr 179.79 Cr 969.80 Cr 1,149.59 Cr 331.37 Cr 331.37 Cr 4,746.88 Report ID Run Date 0.00 0.00 0.00 0.00 Page No. Over 90 419.61 Cr 0.00 0.00 119.61 Cr 0.00 0.00 0.00 0.00 0.00 0.00 61-90 Over Due Amount 913.62 Cr 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 313.62 Cr 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31-60 Vendor Invoice wise Age Analysis Report (All Currency) 0.00 0.00 799.05 Cr 0.00 684.86 Cr ,483.91 Cr 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 GCLSOFT - Accounts Payable 1-30 As at Feb 28 2010 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Not Yet Due 1,130.00 Cr 1,800.00 Cr 4,630.00 Cr 4,829.17 CA 179.79 Cr 1,149.59 CAD 799.05 Cr 3,148.51 Cr 10,339.00 Cr 30,045.73 Cr 🕲 10,399.00 Cr 4,829.17 Cr 5,494.91 Cr 5,494.91 Cr 5,494.91 Cr 5,494.91 Cr 5,494.91 Cr 5,494.91 Cr 1,123.15 Cr 700.00 Cr 1,400.00 Cr 300.00 Cr 684.86 Cr 969.80 Cr 331.37 Cr 419.61 Cr 913.62 Cr N.C.O.S for Logistic and Custom Clearance Raetsclub Marine Insurance B.V. ( DeWitt ) Total Payable PPG Industries (Singapore) Pte Ltd Stratos (ex: Xantic, ex: Station 12) Precision Solutions Incorporated OSD 12/31/2008 R USD asn OSD asn OSD OSD OSD USD OSD USD nsp asn asn asn OSD Type Vendor Total ----> 1 ^ 1 1 Potomac Maritime Vendor Total 11/08/2007 Due Date 03/20/2009 Vendor Total Vendor Total Vendor Total 01/29/2009 02/19/2009 04/27/2009 04/27/2009 02/26/2009 03/30/2009 04/14/2009 Vendor Total 06/27/2008 08/09/2008 06/30/2008 07/03/2008 11/10/2009 11/10/2009 11/05/2009 12/07/2009 01/05/2010 02/04/2010 02/04/2010 Vendor Invoice S 10910104230 10911102086 11001102073 10912103959 11001102344 BEN. 033 1986201 1986401 38486 19524 1425 19494 1427 1445 1459 19501 1439 1450 1460 1-08-07-0106 Voucher 1-07-11-0026 1-09-02-0015 1-09-02-0016 1-09-01-0015 1-09-03-0019 1-09-03-0027 1-09-04-0006 -09-04-0026 -08-06-0062 1-08-12-0051 -09-04-0027 -08-06-0065 08-07-0046 -08-07-0053 09-11-0029 09-11-0030 -09-12-0004 -09-11-0005 -09-12-0014 10-02-0001 10-02-0002 Ref 3-N-0010 i-P-0016 I-P-0015 -P-0017 -R-0008 S-0004 S-0019

216.00 Cr 648.00 0.00 0.00 0.00 00'0 0.00 216.00 Cr. USD Seacoast Electronics Inc. R USD 1 Vendor Total 03/01/2007 03/12/2007 44052CM 1-45424

> 07-03-0043 07-03-0044

Slobal Container Lines Limited Jser ID KAREN

03/15/2010 27,026.22 Cr 27,026.22 Cr 797,342.00 Cr 37,108.07 Cr 7,130.00 Cr 20,656.00 Cr 31,620.00 Cr 797,342.00 Cr 96,514.07 Cr 1,267,500.00 Cr 4,852.00 Cr 4,852.00 Cr 1,267,500.00 Cr 8,668.00 Cr 8,668.00 Cr 4,983.00 Cr 4,983.00 Cr 4,881.20 Cr 5,890.60 Cr 711.80 Cr 9,052.14 Cr 4,881.20 Cr 3,064.40 Cr 18,718.94 Cr Report ID Run Date Page No. Over 90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 61-90 Over Due Amount 0.00 0.00 0.00 9.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.0 31-60 Vendor Invoice wise Age Analysis Report (All Currency)
As at Feb 28 2010 0.0 0.0 0.00 0.00 0.00 0.00 0.00 00'0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 GCLSOFT - Accounts Payable <del>ا</del>ر 0.0 0.0 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Not Yet Due 1,267,500.00 Cr 1,267,500.00 Cr 4,852.00 Cr 4,852.00 Cr 3,064.40 Cr 18,718.94 Cr 27,026.22 Cr(B) 96,514.07 Cr( 797,342.00 CA 4,983.00 Cr 4,881.20 Cr 8,668.00 CP 27,026.22 Cr 797,342.00 Cr 37,108.07 Cr 7,130.00 Cr 20,656.00 Cr 31,620.00 Cr 4,881.20 Cr 9,052.14 Cr 8,668.00 Cr 4,983.00 Cr 5,890.60 Cr 711.80 Cr Total Payable Trans Ethiopia Private.Ltd.Company Southern Elevator Company Inc. Universal Marine Electric Co., INC Tencarva Machinery Company Tanzania Road Haulage Ltd. Tous Travaux Sous Marins United States Coast Guard OSD USD USD OSD OSD OSD asn OSD asu USD USD Type Vendor Total ----> Vendor Total ----> Vendor Total ---> Vendor Total ----> Vendor Total Vendor Total ----> Vendor Total ---> 1 Vendor Total ----> Spedag East Africa Westfalia Separator 421+591+665+764 09/30/2008 PROGRESS 9409 09/16/2009 12/21/2008 PROSPERITY 9408 09/02/2009 09/30/2008 01/08/2009 G.PATTIOT 6201 06/30/2006 G.PRINCE V/6308 10/06/2006 G.PRINCE V/6304 12/31/2006 Due Date 10/08/2008 08/23/2009 /endor Total 04/04/2008 06/21/2008 11/21/2008 04/04/2008 Vendor Invoice 31 TRUCKS ĝ 05-06-22743 9586515025 20043963 10133 99257 64684 64684 65923 1-08-09-0066 1-09-09-0003 /-09-01-0032 1-06-06-0018 1-06-12-0036 1-08-12-0011 1-09-09-0001 1-06-10-0005 1-08-10-0003 1-08-09-0063 Voucher -09-07-0021 -08-03-0007 -08-11-0024 -08-03-0004 -08-05-0034 Ref 3-S-0033 3-S-0034 3-T-0019 -W-0010 -T-0026 -U-0010 -T-0029 -U-0012 -T-0028

Global Container Lines Limited User ID KAREN

03/15/2010 10,586.46 Cr 48,594.98 Cr 51,721.76 Cr 22,717.35 Cr 72,790.67 Cr 3,828.29 Cr 71,824.42 Cr 250.00 Cr 327,391.49 Cr 111,678.30 Cr 250.00 Cr 111,678.30 Cr 9,208.55 Cr 8,922.90 Cr 9,148.10 Cr 8,913.80 Cr 9,092.30 Cr 8,836.10 Cr 2,660.00 8,799.00 Cr 9,092.30 Cr 5,215.00 395.00 10,190.00 8,303.04 840.00 6,922.49 5,432.58 6,767.50 7,946.83 Run Date Report ID Page No. 0.00 0.00 Over 90 8,799.00 Cr 8,799.00 Cr 9.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 Over Due Amount — 9,092.30 Cr 9,092.30 Cr 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31-60 Vendor Invoice wise Age Analysis Report (All Currency) As at Feb 28 2010 0.00 0.0 0.00 0.00 GCLSOFT - Accounts Payable 1-30 0.00 0.00 0.00 Not Yet Due 71,824.42 Cr 327,391.49 Cr 250.00 Cr 250.00 Cr 111,678.30 Cr 111,678.30 Cr 89,904.35 Cr(C) Washington Intl.Insurance(U.S.Custom Service) 10,586.46 Cr 122,717,35 Cr 48,594.98 Cr 72,790.67 Cr 51,721.76 Cr 3,828.29 Cr 9,208.55 Cr 8,922.90 Cr 9,148.10 Cr 8,913.80 Cr 8,799.00 Cr 9,092.30 Cr 8,799.00 Cr 9,092.30 Cr 9,092.30 Cr 8,836.10 Cr 395.00 2,660.00 5,215.00 8,303.04 840.00 10,190.00 6,922.49 6,767.50 7,946.83 5,432.58 ACCOUNTS PAYABLE - CONTAINER LEASE Total Payable Worldwide Diesel Power, Inc. asu USD asu USD OSD USD USD USD OSD OSD OSD asn asn OSD asn R USD nsp nsp usp USD nsp USD USD USD usp Ge SeaCo Services Ltd. Type 1 Î 1 Vendor Total 08/19/2008 Vendor Total 08/20/2008 09/03/2008 12/31/2008 03/20/2008 Due 09/25/2008 12/31/2008 12/31/2008 12/31/2008 12/31/2008 12/31/2008 12/31/2008 Vendor Total 05/31/2008 Date 12/31/2008 12/31/2008 12/31/2008 12/31/2008 12/31/2008 Vendor Total 03/31/2009 04/30/2009 05/31/2009 06/30/2009 07/31/2009 12/31/2009 08/31/2009 09/30/2009 10/31/2009 11/30/2009 Wartsila Vendor Invoice ŝ 105253766 45007324 MAR,2009 APR,2009 **MAY,2009** JUN,2009 AUG,2009 OCT,2009 VOV,2009 SEP,2009 JUL,2009 **JEC,2009** 09408 05708 07508 10308 04908 05008 90990 07708 08208 09108 09408 10008 1-08-08-0008 1-08-08-0009 1-08-08-0010 1-08-09-0004 1-08-12-0035 1-08-12-0038 1-08-12-0040 1-08-12-0042 1-08-12-0043 1-08-05-0047 1-08-07-0091 1-08-12-0036 1-08-12-0037 1-08-12-0039 1-08-02-0018 Voucher 1-08-12-0041 1-08-12-0045 1-08-12-0046 1-08-12-0044 -09-04-0017 -09-03-0024 -09-05-0012 -09-06-0010 -09-08-0010 -09-11-0009 -09-07-0012 6000-60-60--09-10-0006 09-12-0008 Ref -W-0015 -W-0017

72,013.05 Cr

3lobal Container Lines Limited Jser ID KAREN

| Slobal Container Lines Limited Jser ID KAREN | Lines Limited  |               |  | G<br>Vendor Invoice                           | GCLSOFT - Accounts Payable<br>Invoice wise Age Analysis Report (All<br>As at Feb 28 2010 | iCLSOFT - Accounts Payable wise Age Analysis Report (All Currency) As at Feb 28 2010 |   |              | Report ID<br>Run Date<br>Page No. | PR44<br>03/15/2010<br>11 |   |
|--|----------------|---------------|--|---|--|--|---|--------------|-----------------------------------|--------------------------|---|
| Voucher                                      | Vendor Invoice | e Due         | Туре                                   | Total Payable No                              | Not Yet Due  |  | And | taile        |                                   |                          |   |
| Ref  | No             | Date          |  |   |  | 1-30   | 31-60                                   | 61-90        | Over 90                           |                          |   |
|  |                |               |  |   |  |  |   |              |                                   |                          |   |
| :-M-0001                                     |                | ıltistar Tank | Multistar Tank Leasing Company LLC     | npany LLC                                     |  |  |   |              |                                   |                          |   |
| 1-09-06-0006                                 |                | 07/30/2009    | OSD                                    | 1,755.00 Cr                                   | 0.00   | 0.00   | 00.0                                    | 000          | 1 755 00 02                       |                          |   |
| 1-09-07-0020                                 | 00019030       | 08/30/2009    |  | 1,813.50 Cr                                   | 0.00   | 0.00   | 900                                     | 0000         | 1,735.00 CF                       |                          |   |
| 1-09-08-0008                                 | 00019157       | 09/30/2009    |  | 1,813.50 Cr                                   | 0.00   | 0.00   | 000                                     | 00.0         | 1,013.30 C                        |                          |   |
| 1-09-09-0016                                 | 00019285       | 10/30/2009    | asn                                    | 1,755.00 Cr                                   | 0.00   | 0.00   | 000                                     | 00.00        | 1,613.30 CF                       |                          | I |
| 1-09-10-0013                                 | 00019411       | 11/30/2009    |  | 1,813.50 Cr                                   | 0.00   | 00:0   | 00.0                                    | 1 813 50 7   | 1,755.00 CF                       |                          |   |
| 1-10-01-0010                                 | 00019798       | 03/02/2010    | OSD                                    | 1,813.50 Cr                                   | 1,813.50 Cr  | 0.00   | 0.00                                    | 0.00         | 0.00                              |                          |   |
|  |                | Vendor Total  | 1                                      | 10,764.00 Cr(C)                               | 1,813.50 Cr  | 0.00   | 00:0                                    | 1813 50 Cr   | 7 427 00 6-                       |                          |   |
| :-T-0001                                     | ΤA             | L Internation | al Container                           | TAL International Container Corn/Transamerica |  |  |   | 2000         | 1, 137,00 GF                      |                          |   |
| 1-09-05-0010                                 | MAY,2009       | 05/31/2009    | asn                                    | 25 057 61 Cr                                  | 0  | o o  |   |              |                                   |                          |   |
| 1-09-06-0015                                 | JUN,2009       | 06/30/2009    | nsp                                    | 24.251.42 Cr                                  | 00:0   | 0.00   | 0.00                                    | 0.00         | 25,057.61 Cr                      |                          |   |
| 1-09-06-0019                                 | REP01652921    | 08/23/2009    |  | 160.34 Cr                                     | 00.0   | 00.0   | 0:00                                    | 0.00         | 24,251.42 Cr                      |                          | 1 |
| 1-09-07-0015                                 | JUL,2009       | 07/31/2009    | OSD                                    | 25,046.13 Cr                                  | 00.0   | 00.0   | 90:0                                    | 0.00         | 160.34 Cr                         |                          |   |
| 1-09-08-0013                                 | AUG,2009       | 08/31/2009    | USD                                    | 25,005.53 Cr                                  | 00.0   | 90:0   | 0.00                                    | 0.00         | 25,046.13 Cr                      |                          |   |
| 1-09-09-0007                                 | SEP,2009       | 09/30/2009    | OSD                                    | 24,198.90 Cr                                  | 0.00   | 000  | 0.00                                    | 0.00         | 25,005.53 Cr                      |                          |   |
| 1-09-10-0005                                 | REP01719654    | 12/05/2009    | asn                                    | 580.84 Cr                                     | 0.00   | 00.0   | 00:0                                    | 0.00         | 24,198.90 Cr                      |                          |   |
| 1-09-10-0014                                 | OCT,2009       | 10/31/2009    | OSD                                    | 25,005.53 Cr                                  | 0.00   | 00 0   | 96:0                                    | 290.04       | 0.00                              |                          |   |
| 1-09-11-0011                                 | NOV,2009       | 11/30/2009    | asn                                    | 24,198.90 Cr                                  | 0.00   | 00 0   | 00.0                                    | 0.00         | 25,005.53 Cr                      |                          |   |
| 1-09-12-0007                                 | DEC,2009       | 12/31/2009    | asn                                    | 25,005.53 Cr                                  | 00'0   | 0.00   | 25.005.53 Cr                            | 24,136.30 C  | 0.00                              |                          |   |
|  |                | Vendor Total  | <b>^</b> -                             | 198,510.73 Cr((L)                             | 0.00   | 000  | 25,005,52                               | 00:0         | 0.00                              |                          |   |
| -T-0002                                      | Tev            | tainer Equip  | mont Manag                             | Textsiner Equipment Management (11 C ) 143    | •  | 200  | 13 cc.con/cz                            | 24,//9./4 Cr | 148,725.46 Cr                     |                          |   |
| 1-09-05-0011                                 |                | rantel Equip  | JIII Waliay                            | lement (0.5.) Ltd.                            |  |  |   |              |                                   |                          |   |
| 1-09-03-0011                                 | MAT, 2009      | 05/31/2009    | asn                                    | 28,372.60 Cr                                  | 0.00   | 0.00   | 0.00                                    | 0.00         | 28.372.60 Cr                      |                          |   |
| 1-09 07 0003                                 | 5007,100       | 6002/06/00    | nsn                                    | 27,407.55 Cr                                  | 0.00   | 0.00   | 0.00                                    | 0.00         | 27.407.55 Cr                      |                          |   |
| 1-09-07-0002                                 | 30L,2009       | 07/31/2009    | asn                                    | 27,540.90 Cr                                  | 0.00   | 0.00   | 00:00                                   | 0.00         | 27.540.90 Cr                      |                          |   |
| 1.00.00.0011                                 | AUG,2008       | 08/31/2009    | OSD                                    | 27,422.60 Cr                                  | 0.00   | 0.00   | 0.00                                    | 0.00         | 27 422 60 Cr                      |                          |   |
| 1-09-09-0012                                 | SEP,2009       | 09/30/2009    | asn.                                   | 26,683.85 Cr                                  | 0.00   | 0.00   | 0.00                                    | 0.00         | 26.683.85 Cr                      |                          |   |
| 1.00-11-0012                                 | 8007,100       | 10/31/2009    | asn                                    | 27,351.30 Cr                                  | 0.00   | 0.00   | 0.00                                    | 000          | 27 351 30 Cr                      |                          |   |
| 1-09-11-0010                                 | NOV,2009       | 11/30/2009    | OSD                                    | 26,469.00 Cr                                  | 0.00   | 00.0   | 0:00                                    | 26.469.00 Cr | 00.100,13                         |                          | : |
| 6000-17-60-1                                 | DEC,2009       | 12/31/2009    | nsp                                    | 60,552.50 Cr                                  | 0.00   | 0.00   | 60,552.50 Cr                            | 0.00         | 00:0                              |                          |   |
|  |                | Vendor Total  | ····                                   | 251,800.30 Cr (C)                             | 0.00   | 0.00   | 60 552 50 5                             | 36 469 00 0  | 0.00                              |                          |   |
| -T-0004                                      | Trit           | on container  | Triton container international limited | limited                                       |  |  |   | 70 00:00 CE  | 104,778.8U Cr                     |                          |   |
| 1-09-06-0008                                 | 3UN,2009       | 02/30/2009    | USD                                    | 9 991 50 Cr                                   | o o  |  |   |              |                                   |                          |   |
| 1-09-07-0001                                 | JUL. 2009      | 08/30/2009    | GSI                                    | 10 224 EE O                                   | 0.0  | 0.00   | 0.00                                    | 0.00         | 9,991.50 Cr                       |                          |   |
| 1-09-08-0012                                 | AUG,2009       | 09/30/2009    | den                                    | 10,524,33 Cl                                  | 0.00   | 0.00   | 00:00                                   | 0.00         | 10,324.55 Cr                      |                          |   |
| -09-09-0011                                  | SEP.2009       | 10/30/2009    | asi<br>S                               | 10,577.23 CI                                  | 0.00   | 0.00   | 0.00                                    | 0.00         | 10,577.25 Cr                      |                          |   |
| -09-10-0010                                  | OCT.2009       | 11/30/2009    | 900                                    | 9,991.50 CF                                   | 0.00   | 0.00   | 0.00                                    | 0.00         | 9,991.50 Cr                       |                          |   |
| -09-11-0008                                  | NOV,2009       | 12/30/2009    | OSD<br>USD                             | 10,324.55 Cr<br>9 004 60 Cr                   | 0.00   | 0.00   | 0.00                                    | 10,324.55 Cr | 00.0                              |                          |   |
|  |                | Vendor Total  | }                                      | _ \   | 0.00   | 0.00   | 9,991.50 Cr                             | 00.00        | 0.00                              |                          |   |
|  |                | Ignor Ionua   |  | 61,200.85 Ct Cj                               | 0.00   | 0.00   | 9,991.50 Cr                             | 10,324.55 Cr | 40,884.80 Cr                      |                          |   |
|  |                |               |  |   |  |  |   |              |                                   |                          |   |

Global Container Lines Limited

SAMMARY BY ACTUANT

ACCONTAINER LEASE 20612 181

ACCONTAINER LEASE 2061 UTHY TO BE

ACCONTAINER LEASE 200 UTHY TO BE

ACCONTAINER DEARCE 200 240,021

| In | ге | Global | Container | Lines | Limited * |   |
|----|----|--------|-----------|-------|-----------|---|
|    |    | Dobtos |           |       |           | _ |

| Case No.          | 09-78585 (AST) |
|-------------------|----------------|
| Reporting Period: | 2/1/10-2/28/10 |

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

|             | INSIDERS        |             | 2011.025 para 1987. |
|-------------|-----------------|-------------|---------------------|
| NAME        |                 | AMOUNT PAID |                     |
| (D)         |                 |             |                     |
|             |                 |             |                     |
|             |                 |             |                     |
|             |                 |             |                     |
|             |                 |             | ***                 |
|             |                 |             |                     |
|             |                 |             |                     |
| TOTAL PAYME | NTS TO INSIDERS | 52,355      | 205,077             |

|                                  | PI   | ROFESSIONALS       |             |            |                                |
|----------------------------------|--|--------------------|-------------|------------|--------------------------------|
| NAME                             | DATE OF COURT<br>ORDER<br>AUTHORIZING<br>PAYMENT | AMOUNT<br>APPROVED | AMOUNT PAID | TOTAL PAID | TOTAL<br>INCURRED &<br>UNPAID* |
| Haker & Ozisik                   |  |                    |             | 3,750      |                                |
| USCIS                            |  |                    |             | 2,080      |                                |
| Farber, Blicht, Eyerman & Herzog |  |                    |             | 5,000      | 45,000                         |
| Cullen Dykman                    |  |                    |             |            | 235,000                        |
|                                  |  |                    |             |            |                                |
|                                  |  |                    |             |            |                                |
| TOTAL PAYMENTS TO                | D PROFESSIONALS                                  |                    |             | 10,830     | 280,000                        |

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

## POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

| NAME OF CREDITOR | SCHEDULED<br>MONTHEY<br>PAYMENT DUE | AMOUNT PAID<br>DURING<br>MONTH | TOTAL<br>UNPAID POST-<br>PETITION |
|------------------|-------------------------------------|--------------------------------|-----------------------------------|
| Triton Container | 0                                   | 0                              | 75,338                            |
|                  |                                     |                                |                                   |
|                  | ,                                   |                                |                                   |
|                  |                                     |                                |                                   |
|                  | TOTAL PAYMENTS                      | 0                              | 75,338                            |

<sup>(</sup>D) Included in Salaries.

<sup>(</sup>E) Amount included should be reduced by monies held in escrow of \$61,000.

Case No. 09-78585 (AST)
Reporting Period: 2/1/10-2/28/10

### DEBTOR QUESTIONNAIRE

| Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.  Attach additional sheets if necessary.                         | Yes   | No  |
|--|---|-----|
| l Have any assets been sold or transferred outside the normal course of business this reporting period?  | A STAN AND | . v |
| 2 Have any funds been disbursed from any account other than a debtor in possession account this reporting period?  | X   | - X |
| Is the Debtor delinquent in the timely filing of any post-petition tax returns?  | <del></del>   |     |
| Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies? |   | X   |
| 5 Is the Debtor delinquent in paying any insurance premium payment?  |   |     |
| 6 Have any payments been made on pre-petition liabilities this reporting period?   | - V   | X   |
| 7 Are any post petition receivables (accounts, notes or loans) due from related parties?   | X   |     |
| 8 Are any post petition payroll taxes past due?  |   | X   |
| 9 Are any post petition State or Federal income taxes past due?  |   | X   |
| 10 Are any post petition real estate taxes past due?   |   | X   |
| Are any other post petition taxes past due?  |   | X   |
| 12 Have any pre-petition taxes been paid during this reporting period?   |   | X   |
| 13 Are any amounts owed to post petition creditors delinquent?   |   | X   |
| 14 Are any wage payments past due?   |   | X   |
| Have any post petition loans been been received by the Debtor from any party?  |   | X   |
| 16 Is the Debtor delinquent in paying any U.S. Trustee fees?   | X   |     |
| 17 Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?   |   | X   |
| Have the owners or shareholders received any compensation outside of the normal course of business?  |   | X   |
|  | L   | X   |

# Global Container Lines Limited \* ACCRUED EXPENSES

| MISCELLANEOUS                                   | \$   | 20.000.00    |
|---|------|--------------|
| LEGAL FEES                                      | \$   | 295,000.00 * |
| TRUSTEE FEES ACCOUNTING FEES CREDITOR COMMITTEE | \$   | 7,000.00     |
|   | \$   | 45,000.00    |
|   | _\$_ | 16,000.00    |
|   | \$   | 383,000.00   |

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<sup>\* \$40,000</sup> retainer held by attorney in addition to \$21,000 will be paid from the sale proceeds from the MV Global Precision